



**Tuesday, November 19, 2019  
5:00 PM**

**City Council  
Tuesday Meeting Agenda**

**Council Chambers  
200 Forrest Street**

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**Call to Order**

**Call to Prayer and Pledge of Allegiance**

**Presentation Agenda**

**Agenda Adjustments**

**Remove Policy Item #19 at the request of the Administration.**

**POLICY AGENDA**

- 1. 2019-342** Approve the minutes for the November 4 & 5, 2019 meetings of the City Council.
- 2. 2019-343** Acknowledge receipt of letter filed by Tyler Watts withdrawing appeal to the Planning Commission's recommendation for a change to the zoning classification for certain properties located at and north of 914 Beverly Hills Drive from R-1B (Single Family Residential) to R-3 (Multi-Family Residential), as per the attached Memo. Planning Commission recommended to Deny on October 2, 2019.
- 2-A. 2019-330** Adopt an Ordinance for the petition filed by Tyler Watts et al., as required in the LCD, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road R-1B (Single Family Residential) District to R-3 (Multi-Family Residential) District, as per the attached Memo. The Planning Commission recommended to Deny on October 2, 2019.
- 3. 2019-332** Approve or Deny a petition filed by George Walker, Owner, as required in the LDC, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, for an existing wall sign located at 8 Park Place (Ward 3), as per the attached case file. The Board of Adjustment recommended to Deny on October 2, 2019.

- 4.      2019-323**      Approve or Deny a petition filed by G&C Funding, LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to request a conditional use as a “Group Facility” as defined by the LDC for a certain property located at 912 Main Street, as per the attached case file. The Planning Commission recommended to Approve with the stipulation of a residency limit of sixteen (16) individuals, on November 6, 2019.
- 5.      2019-328**      Approve or Deny the petition filed by Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP, Owner, to amend the previously approved Planned Unit Development (PUD) Overlay District, approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed-Use Planned District (PMU-PD) for a property located at 15 Old Airport Rd ( Ward 5), as per the attached case file. The Planning Commission recommended to Approve on November 6, 2019.
- 6.      2019-331**      Approve or Deny a petition filed by Brian Nettles, P.E, Hattiesburg TC East, LLC, Applicant, Jimmy Dillon, Hub City Lodge, Owner, as required in the Land Development Code, to request (3) three variances for a proposed medical clinic located at 3319 Hardy Street (Ward 1), as per the attached case file. The Board of Adjustment recommended to Approve on November 6, 2019; with the condition that the 10-foot variance to the greenspace requirement only apply to those areas indicated on the applicant’s proposed site design.
- 7.      2019-324**      Approve or Deny the preliminary plat filed by Shea McNease, Engineer, on behalf of Applicant, Craig Tatum, Midtown Developers, LLC, for the District at Midtown Townhomes property located along 31st Avenue (Ward 3), as per the attached case file. The Planning Commission recommended to Approve on November 6, 2019.
- 8.      2019-333**      Adopt November 19, 2019 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2020 and Adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.
- 9.      2019-329**      Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.
- 10.     2019-327**      Approve Change Order No. 1 with L & A Contracting Company for the 38th Avenue Pathway Project, changing materials and quantity for retaining wall for a net decrease of \$1,631.08; and authorize Mayor to execute in duplicate.
- 11.     2019-307**      Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on Sullivan Drive at bridge for a monthly increase of \$48.52, and authorize Mayor to execute the same.



- 12. 2019-308** Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on S 31st Avenue from Midtown to Arlington Loop for a monthly increase of \$49.88, and authorize Mayor to execute the same.
- 13. 2019-309** Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on N 39th and N 40th Avenues between Hardy Street and Montague Drive for a monthly increase of \$78.69, and authorize Mayor to execute the same.
- 14. 2019-312** Approve Agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg area residents for the operating period of October 1, 2019 through September 30, 2020; approve manual check and authorize the Mayor to execute in duplicate.
- 15. 2019-315** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents, for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.
- 16. 2019-317** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg residents, for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.
- 17. 2019-319** Approve Agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.
- 18. 2019-321** Approve Agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.
- 19. 2019-337** Approve Facilities Use Agreement between the City of Hattiesburg and the Salvation Army, for the facility located at 5670 US Hwy 49 and authorize the Mayor to execute the same.
- 20. 2019-300** Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility

and authorize the Mayor to execute the same.

21. **2019-299** Approve Agreement between Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to provide the field course curriculum for the NFPA 1021 and authorize the Mayor to execute the same.
22. **2019-297** Approve an Amendment to Part I of the Community Development Housing Rehabilitation and Housing Repair Grants Program Manual (November 2019). {Entitlement}
23. **2019-291** Approve Agreement between the Hattiesburg Police Department and the United States Marine Corps for U.S. Marine Corps Forces, Specims Operations Command (MARSOC) to periodically conduct required training within the City of Hattiesburg, MS and authorize the Mayor to execute the same.
24. **2019-326** Approve and authorize issuance of manual checks for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}
25. **2019-310** Authorize the acceptance of the FY 2019 Mississippi Department of Public Safety Homeland Security Grant Award No. 19HS205T in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives; and authorize the Mayor to execute the same in duplicate.
26. **2019-335** Acknowledge Final Judgment in Civil Action Case No. CO-0019-482, for property located at Highway 49 North and Irby Road as described in attached Exhibit "A"; and authorize issuance of manual check in the amount of \$62,735.20 as final settlement to SAIA Motor Freight Line, LLC, for the same.
27. **2019-334** Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note(s) for the purpose of providing funds for demolition, construction, and furnishing of fire stations and purchase of fire apparatus, and accept the proposal of \_\_\_\_\_ as the lowest and best proposal submitted, which meets the requirements set forth in the Notice of Note Sale.

## **ROUTINE AGENDA**

1. **2019-341** Set a Public Hearing at 5:30 p.m. on Monday, December 9, 2019 in the City Council Chamber of City Hall at 200 Forrest Street and a subsequent Public Comment Period ending on December 23, 2019 for the purpose of receiving public input for the creation of the 2020 CDBG/HOME Annual Action Plan, and authorize and approve publication of the same. {Entitlement}

2.      **2019-340**      Authorize and approve publication setting a Public Hearing at 5:30 p.m. on Monday, December 9, 2019 in the City Council Chambers at City Hall, for the purpose of reviewing proposed amendments to the 2016, 2017, and 2018 Action Plans related to the CDBG and HOME programs and to receive public comments regarding the same. {Entitlement}
  
3.      **2019-305**      Acknowledge submission of closeout request to the Mississippi Emergency Management Agency (MEMA) Hazard Mitigation Grant Program for the HMGP 4248-0015 Hattiesburg Acquisition project and approve request for payment of reimbursement for 75% of the total project costs in the amount of \$126,054 (\$126,054 federal/\$42,018 local match for a total project cost of \$168,072).
  
4.      **2019-313**      Acknowledge receipt of FY 2019 Expenditure Report from Hattiesburg Little League.
  
5.      **2019-316**      Acknowledge receipt of the FY 2018-2019 Expenditure Report from Hattiesburg Youth Soccer Association.
  
6.      **2019-318**      Acknowledge receipt of FY 2018-2019 Expenditure Report from Hattiesburg Arts Council Municipal Programs.
  
7.      **2019-320**      Acknowledge receipt of FY-2019 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.
  
8.      **2019-322**      Acknowledge receipt of FY 2018-2019 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program.
  
9.      **2019-325**      Acknowledge receipt of the 2018-2019 South Mississippi Art Association's Expenditure Report.
  
10.     **2019-298**      Acknowledge receipt of the monthly budget report for the month ending October 31, 2019.
  
11.     **2019-306**      Acknowledge Proof of Publications for the month of October 2019.
  
12.     **2019-304**      Approve the City's purchase of One (1) grave space, located in the North Half (N 1/2) of the Northwest Quarter (NW 1/4) Lot 64, Section 34, at Highland Cemetery, Minute Book #2019, Page# 241, in the amount of \$ 175.00, from William David Langford. Authorize manual check for the same.

- 13.      2019-303**      Approve the City's purchase of four (4) grave spaces, located in the East Half (E 1/2) of Lot 23, Section 36, at Highland Cemetery, Minute Book #2019, Page# 152, in the amount of \$ 700.00, from Mariamne and Andrew Richardson. Authorize manual check for the same.
  
- 14.      2019-302**      Approve the City's purchase of four (4) grave spaces, located in the East Half (E 1/2) of Lot 29, Section 36, at Highland Cemetery, Minute Book #2019, Page# 152, in the amount of \$ 700.00, from Mariamne and Andrew Richardson. Authorize manual check for the same.
  
- 15.      2019-301**      Approve the sale of grave spaces, per attached Memo's, Receipts, and Deed.
  
- 16.      2019-336**      Approve claims docket for the period ending November 15, 2019.

**In Memoriam:**

- **Ms. Louise B. Moore**
- **Ms. Chiffon R. Holmes**
- **Mr. Brad Pickett**
- **MS House Speaker William J. "Billy" McCoy**
- **Mr. William Bradley "Brad" Pickett**
- **Ms. Leona Watts**

**Meeting Adjourn**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ronda Cole, Clerk of Council

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve the minutes for the November 4 & 5, 2019 meetings of the City Council.  
File Number: 2019-342  
Minute Book #

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## Summary

Minutes for the November 4 & 5, 2019 meetings.

## Recommendation Statement

I recommend approval of the minutes.

Please place this on the November 19, 2019 City Council meeting for consideration.

### **Call to Order**

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, November 4, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3 (left at 5:48 p.m.); Mary Dryden, Ward 4; and Nicholas Brown, Ward 5 (via teleconference, call dropped at 4:05 p.m.). Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

### **Agenda Review**

Council President Carroll proceeded with the Agenda Review.

Markus Simmons of the Area Development Partnership and Alex Pickle of Local Impact Analytics presented information on all requests for ad valorem tax exemptions to come before the Council.

Council Vice President Dryden recused herself from Policy Agenda Items #12 and #13 and left the chambers at 4:14 p.m. She returned into the chambers at 4:15 p.m.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

### **Citizens' Forum**

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Troy Cobb, 3022 Oak Grove Road
- Lynn Helwig, 1401 Adeline Street
- Natasha McLeod, 525 Main Street
- Ashley Mckenzie Slupper, 5000 Old Hwy 42
- Brenda Bell Caffee, 100 Eddie Smith Road
- Edward Clark, 3004 Navajo Circle
- Denoshia O'Quinn, 5295 Old Hwy 11
- Ashlee Milan, 5295 Old Hwy 11, Suite 3

There were no other citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

1.

2019-344

Citizens' Forum Sign-In Sheet, 11-4-19.
- Attachments: [11-4-19 Citizens' Forum Sign-In Sheet](#)

**Work Session**

Council Member Brown was called back via teleconference at 5:26 p.m. for the Work Session.

Council President Carroll proceeded with the Work Session, which included:

1.

2019-293

Food Truck Ordinance Overview from Russell Archer and Caroline Miles of Urban Development.
- Attachments: [Proposed Ordinance Regulating Food Trucks - DRAFT](#)
2.

2019-294

Project NOLA Presentation from Police Chief Anthony Parker.
- Attachments: [NOLA Presentation](#)

[Council President Carroll left the chambers at 5:48 p.m.]

3.

2019-295

Cigar Bars Overview from Council Member Deborah Delgado.
- Attachments: [Cigar Smoking and Cancer Articles](#)

**Meeting Recess**

By unanimous consent, Council President Carroll declared the **meeting recessed at 6:27 p.m., this the 4<sup>th</sup> day of November, 2019.**

**ATTEST:**

**APPROVE:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Council President**

**ATTEST AND CERTIFY:**

**APPROVE:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**

**Call to Order**

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, November 5, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

**Call to Prayer and Pledge of Allegiance**

The prayer was given by Rev. Jeremy Moore of Mt. Olive Baptist Church.

The Pledge of Allegiance was led by Police Chief Parker.

**Presentation Agenda**

The PRESENTATION AGENDA came before the Council.

Mayor Barker recognized and welcomed members of the Mayor's Youth Council.

There were no other presentations at this time.

**Agenda Adjustments:**

The Clerk of Council stated that there is an addendum to the claims docket.

**POLICY AGENDA**

The POLICY AGENDA came before the Council.

1.      **2019-288**      Approve the minutes for the October 21 & 22, 2019 meetings of the City Council

Attachments: 10-21-19 Unsafe PH, AR Mins.  
10-22-19 Mins.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve the minutes for the October 21 & 22, 2019 meetings of the City Council.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0



2. **2019-225** Adopt an Ordinance to amend the Land Development Code, Ord. No. 3209, Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code. The Planning Commission recommended to Approve on October 2, 2019.

Attachments: Oct HPC Minutes draft  
Agenda Item A PC LDC Text Amendment Final  
Ordinance - LDC Amendment as edited by City Council 11-4-2019

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt an Ordinance (#3264) to amend the Land Development Code, Ord. No. 3209, Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code. The Planning Commission recommended to Approve on October 2, 2019.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

A MOTION was made by Council Member Jeffrey George and seconded by Council Vice President Mary Dryden to TABLE Policy Agenda Items #3 - #15.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

3. **2019-276**  
*[TABLED]* Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Georgia-Pacific Consumer Operations, LLC, for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$7,378,819.27 or the amount approved by Mississippi Department of Revenue.
- Attachments: Georgia-Pacific Consumer Operations LLC tax exemption
4. **2019-277**  
*[TABLED]* Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Green Bay Converting, Inc., for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$239,210.00 or the amount approved by Mississippi Department of Revenue.
- Attachments: Green Bay Converting, Inc. tax exemption
5. **2019-278**  
*[TABLED]* Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Hybrid Plastics for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$90,000.00 or the amount approved by Mississippi Department of Revenue.
- Attachments: Hybrid Plastics tax exemption
6. **2019-279**  
*[TABLED]* Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Kohler Company for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$23,791,896.40 or the amount approved by Mississippi Department of Revenue.
- Attachments: Kohler Company tax exemption
7. **2019-280**  
*[TABLED]* Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Resinall Corporation for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$6,939,951.67 or the amount approved by Mississippi Department of Revenue.

Attachments: Resinall Corporation tax exemption

8. **2019-281**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Sofidel America Corporation for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$353,211.32 or the amount approved by Mississippi Department of Revenue.

Attachments: Sofidel America Corporation tax exemption

9. **2019-282**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Wis-Pak of Hattiesburg, LLC, for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$916,981.00 or the amount approved by Mississippi Department of Revenue.

Attachments: Wis-Pak of Hattiesburg, LLC tax exemption

10. **2019-283**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Zeon Chemicals, for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$249,823.00 or the amount approved by Mississippi Department of Revenue.

Attachments: Zeon Chemicals tax exemption

11. **2019-284**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Western Container for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$3,140,205.00 or the amount approved by Mississippi Department of Revenue.

Attachments: Western Container tax exemption

12. **2019-285**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Merchants Company for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$1,397,486.85 or the amount approved by Mississippi Department of Revenue.

Attachments: Merchants Company tax exemption

13. **2019-286**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mississippi Tank Company for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$160,211.45 or the amount approved by Mississippi Department of Revenue.

Attachments: Mississippi Tank Company tax exemption

14. **2019-287**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Mar-Jac Poultry MS LLC, for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$2,629,911.99 or the amount approved by Mississippi Department of Revenue.

Attachments: Mar-Jac Poultry MS LLC tax exemption

15. **2019-290**  
[TABLED] Adopt a Resolution granting and allowing ad valorem tax exemption, except state and school district ad valorem taxes to Hattiesburg Farm, LLC, for a period of ten (10) years; commencing on December 31, 2018 and ending December 31, 2027; with a true value of \$47,592,512.00 or the amount approved by Mississippi Department of Revenue.

Attachments: Resolution-Ad Val Exempt-Hattiesburg Farm, LLC  
Hattiesburg Farm, LLC Ad Valorem App

16. **2019-292** Adopt an Ordinance amending Ordinance #2931, adopted January 1, 2007, of the City of Hattiesburg, Mississippi; to amend Section 1 (D), Section 7 (C), Section 16, and Section 17; to establish definition of cigar bar, the areas where smoking is not regulated, to provide for impact analysis and to provide an effective date.

Attachments: Amended Smoking Ordinance November 5, 2019  
DD - Smoke-Free Ordinance Statement 11-5-19  
MD - Smoke-Free Ordinance Statement, 11-5-19

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt an Ordinance (#3265) amending Ordinance #2931, adopted January 1, 2007, of the City of Hattiesburg, Mississippi; to amend Section 1 (D), Section 7 (C), Section 16, and Section 17; to establish definition of cigar bar, the areas where smoking is not regulated, to provide for impact analysis and to provide an effective date.

Council Member Delgado made the following statement:

“When the smoking free ordinance was adopted January of 2007. We do it by the best interest of the citizens of our community. This smoke-free ordinance for Hattiesburg was not something done haphazardly and not something that was instantaneously because somebody had an idea. We went through a long process of education, and had groups to come before us to talk about the impact of smoking on our citizens of our community. All these years later, when we make decisions to change that policy, it would seem that any change would be in the nature of embracing something that has come along since our original decision that's better than what we originally did.

The change that's being proposed today, I would venture to say it's not better because we are weakening the ordinance to protect the health and safety of our community with this particular ordinance. Comments were made yesterday about 21-year-olds because the threshold for being able to enter such a part would be that a person will be 21 years of age and that such persons who should be able to make an independent decision and should have the right to make a decision about whether they would go in such an establishment. Technically, that's the truth. The problem is that studies show that particularly in males, the brain is not developed to the stage of maturity that it needs to be in order to make such critical decisions, we see the consequences of smoking in our emergency rooms.

I'm going to say quite frequently, more frequently than we'd like to because people it has been established that smoking causes cancer and causes anything less than cancer, other respiratory problems that will impact our community. Now, if you think of being some people who make those decisions about whether to go into such an establishment, then you can think if you can project to the future. Some of those persons in future years may not have health insurance to cover the consequences of engaging in such behavior that would cause them to inject this dangerous smoke. They go to an emergency room that's a public health clinic status that are paid for by our tax dollars. Not only are we experiencing the fact that the quality of life in our community is impacted, but also, we as tax payers are paying the cost of such decisions that are made. In instances where some in our community may not always make the right decision and we certainly do have the right to make any decision that we choose as a vote.

We also should be prepared to face those kinds of points and say we need to consider the consequences of what we do as a community going forward. When I think of 21-year old going into such establishments, we're not only going to have them ingesting carcinogens we're also going to have them likely, if they drink alcohol, taking in alcohol. The comment was made about certain foods that we eat and all of that food is not healthy, but you are putting them into a super toxic environment. If you have them smoking one premium cigar that has the impact of a whole pack of cigarettes.

In one of these instances, where they are going into freely, and of that we have taken advantage of this environment that we have allowed to be created in our community. I only have one vote. I recognize that and you know this, I don't think this will go forward, but we need to consider exactly what we are doing when we opened the door to expose our community to this increased risk of health consequences. I am certainly disappointed because I thought the work that we embraced in 2007 set a policy that let everybody know that Hattiesburg is a healthy and smoke-free community and embraces seeks to protect the best interest of our citizens. I know people have a free will and free will does not always get us where we should be in life, and it takes some of us a little longer to learn the lessons of life. And I think that's an instance where government needs to be there to regulate what we can and cannot do. We also face the consequences, and a little was brought up yesterday about marijuana smoking. Alcohol is legal; you know on any given day we go out for drinks, you know, and we never know who's driving down the street next to us. You should look at the studies that show the impact of being intoxicated with alcohol and how impacts our driving capabilities and there are so many health consequences as well. It's legal for sure, but does it make it something that's healthy for our community. I know people talk about doing everything in moderation. Yes, some people do those things in moderation, but the concern is whether even your moderation is good enough.

My position as a member of the City Council is what's in the best interest of my constituents of Hattiesburg as a community. And, I would just encourage that we decline to allow cigar bars in the City of Hattiesburg.”

Council Vice President Dryden made the following statement:

“Personally, I abhor smoking period, and I don't like cigars. The fact is that people who do like cigars are going to smoke them, and this change in the Ordinance is about containment. In essence, it is saying that smoking cigars has to be done in designated places where it will not affect others who choose not to smoke.”

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 1 - Delgado

- 17. 2019-265** Adopt a Resolution setting Public Hearing on Monday, December 16, 2019 at 4:00 p.m. in the City Council Chambers to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: Adopt Resolution to Set Public Hearing 12-16-19

A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt a Resolution (#2019-299) setting Public Hearing on Monday, December 16, 2019 at 4:00 p.m. in the City Council Chambers to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 18. 2019-262** Adopt a Resolution authorizing Requisition No. 52 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 52  
Project Resolution Requisition 2016 Bonds No. 52

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-300) authorizing Requisition No. 52 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 19. 2019-260** Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for Task Order No. 7 - Flow Monitoring Study for the city's sewer system; Authorize Mayor to execute in duplicate.

Attachments: 11292\_Hattiesburg\_Task Order 7\_trans  
11292\_Attachment A

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve Professional Services Agreement with Shows, Dearman and Waits, Inc. for Task Order No. 7 - Flow Monitoring Study for the city's sewer system; Authorize Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 20. 2019-264** Approve Engagement Letter with Jack Denton for providing legal services related to the acquisition of property required for the Hall Avenue Overpass project.

Attachments: Denton - Engagement Letter 01

A MOTION was made by Council Member George and seconded by Council Member Delgado to Approve Engagement Letter with Jack Denton for providing legal services related to the acquisition of property

required for the Hall Avenue Overpass project.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 21. 2019-261** Acknowledge Mississippi Department of Transportation (MDOT) approval of the Construction Engineering & Inspection Services Contract with Neel-Schaffer, Inc. for engineering services related to the 38th Avenue Roadway Improvements Project (STP-210-00(036)LPA/108080-701000); Approve contract and authorize Mayor to execute in duplicate.

Attachments: NS-CE&I Contract

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge Mississippi Department of Transportation (MDOT) approval of the Construction Engineering & Inspection Services Contract with Neel-Schaffer, Inc. for engineering services related to the 38th Avenue Roadway Improvements Project (STP-210-00(036)LPA/108080-701000); Approve contract and authorize Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 22. 2019-249** Acknowledge bids received September 26, 2019 for the Water System Improvements-Shadow Wood Drive, Huckleberry Lane, Audubon-Westwood and Lynnwood Neighborhoods Project, and accept the bid from C. B. Developers in the amount of \$884,981.68; Authorize Mayor to execute contracts upon preparation.

Attachments: Certified Bid Tab  
11275\_Plan\_Signed\_Street Ready Set\_Signed\_2019-07-03  
11275\_Updated Specs\_2019-08-08

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Acknowledge bids received September 26, 2019 for the Water System Improvements-Shadow Wood Drive, Huckleberry Lane, Audubon-Westwood and Lynnwood Neighborhoods Project, and accept the bid from C. B. Developers in the amount of \$884,981.68; Authorize Mayor to execute contracts upon preparation..

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 23. 2019-250** Approve Memorandum of Understanding Funding Agreement with Firehouse Subs Public Safety Foundation, Inc., for award in the amount of \$34,300.00 to be used toward the direct purchase of 15 sets of Lion V-Force Coats and Pants and authorize the Mayor to execute the same.

Attachments: MOU- Hattiesburg Fire Department  
APPROVED QUOTE- PPE- Lion- Nafeco- COH Fire Department

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve Memorandum of Understanding Funding Agreement with Firehouse Subs Public Safety Foundation, Inc., for award in the amount of \$34,300.00 to be used toward the direct purchase of 15 sets of Lion V-Force Coats and Pants and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 24. 2019-275** Approve the sale of Unit #16757, 2001 Dodge diesel pickup truck as listed on the Hattiesburg Police Department's inventory, to Jackie Terry for \$1000.00, the value of said truck, pursuant to Miss. Code Ann. 17-25-25 (3).

Attachments: Unit # 16757 HPD Truck

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve the sale of Unit #16757, 2001 Dodge diesel pickup truck as listed on the Hattiesburg Police Department's inventory, to Jackie Terry for \$1000.00, the value of said truck, pursuant to Miss. Code Ann. 17-25-25 (3).

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 25. 2019-263** Approve Processing Agreement between the City of Hattiesburg and Trustmark Bank for a credit card machine located in the Grounds and Maintenance Office of Hattiesburg Parks and Recreation Department, at a monthly cost of \$12.50 and authorize the Mayor to execute the same.

Attachments: Parks and Rec Grounds-Agreement

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve Processing Agreement between the City of Hattiesburg and Trustmark Bank for a credit card machine located in the Grounds and Maintenance Office of Hattiesburg Parks and Recreation Department, at a monthly cost of \$12.50 and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 26. 2019-251** Authorize submission of an application to the Mississippi Emergency Management Agency (MEMA) 2019 Hazard Mitigation Grant Program to fund an acquisition project in the amount of \$501,970 (\$376,477.50 federal/\$125,492.50 local match) to purchase and demolish three repetitive loss properties and convert the lots into open space.

Attachments: Privacy Act Data Cover Sheet  
HMGP Application-and-Worksheets - Redacted  
Maintenance Agreement - Signed  
Certification - Signed  
Mgmt Cost Opt-Out Form – signed

A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize submission of an application to the Mississippi Emergency Management Agency (MEMA) 2019 Hazard Mitigation Grant Program to fund an acquisition project in the amount of \$501,970 (\$376,477.50 federal/\$125,492.50 local match) to purchase and demolish three repetitive loss properties and convert the lots into open space.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 27. 2019-252** Authorize the acceptance of the FY19 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$20,478 and authorize the Mayor to execute the same in duplicate.

Attachments: 2019 Byrne Award

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize the acceptance of the FY19 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award from the US Department of Justice in the amount of \$20,478 and authorize the Mayor to execute the same in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 28. 2019-257** Approve a scope change amendment request to the Substance Abuse and Mental Health Services Administration (SAMHSA) for the Hattiesburg Behavioral Health Court Treatment Expansion project, to move the performance of drug testing services to a third party contractor.

Attachments: BHDC grant amendment letter 10-2019

1 - SF424 Amendment

2 - SF424A - Amendment

3 - BNF - Rvsd Aug. 2019

4 - Project Narrative - Rvsd Aug. 2019

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve a scope change amendment request to the Substance Abuse and Mental Health Services Administration (SAMHSA) for the Hattiesburg Behavioral Health Court Treatment Expansion project, to move the performance of drug testing services to a third party contractor.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 29. 2019-267** Adopt an order certifying Breakthrough Community Services, Inc. as a Community Housing Development Organization (CHDO) for the City of Hattiesburg's HOME Program in accordance with 24 CFR 92.2. {Entitlement}

Attachments: CHDO Designation

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt an order certifying Breakthrough Community Services, Inc. as a Community Housing Development Organization (CHDO) for the City of Hattiesburg's HOME Program in accordance with 24 CFR 92.2. {Entitlement}.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 30. 2019-270** Acknowledge proposal for CHDO project and authorize the Mayor to execute, in triplicate, HOME Grant Agreement between Breakthrough Community Services, Inc. and the City of Hattiesburg for the rehabilitation of a home at 104 Donald Street as an affordable housing unit, utilizing HOME CHDO Set-aside funds in an amount not to exceed \$60,000. {Entitlement}

Attachments: Rental Agreement Packet

A MOTION was made by Council Member George and seconded by Council Member Brown to Acknowledge proposal for CHDO project and authorize the Mayor to execute, in triplicate, HOME Grant Agreement between Breakthrough Community Services, Inc. and the City of Hattiesburg for the rehabilitation of a home at 104 Donald Street as an affordable housing unit, utilizing HOME CHDO Set-aside funds in an amount not to exceed \$60,000. {Entitlement}.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 31. 2019-271** Approve finding that pursuant to Miss. Code Ann.17-25-25 (5), related to the vacated alley over which the old Regions parking garage is built, that fair market value of that certain property described in the Quitclaim Deed from the City of Hattiesburg, Mississippi, to Hub City Lofts 2, LLC, is zero; that it is in the City's best interest to dispose of its interest, if any, in and to the subject property; and authorize the Mayor to execute said Quitclaim Deed to Hub City Lofts 2, LLC.

Attachments: Hub City Lofts 2-Quitclaim Deed - November 2019  
Hub City Lofts 2-(1b) Exhibit B to Street Closing Application

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve finding that pursuant to Miss. Code Ann.17-25-25 (5), related to the vacated alley over which the old Regions parking garage is built, that fair market value of that certain property described in the Quitclaim Deed from the City of Hattiesburg, Mississippi, to Hub City Lofts 2, LLC, is zero; that it is in the City's best interest to dispose of its interest, if any, in and to the subject property; and authorize the Mayor to execute said Quitclaim Deed to Hub City Lofts 2, LLC.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 32. 2019-273** Authorize Council President to execute duplicate contract with Topp McWhorter Harvey PLLC to audit the financial statements of the City of Hattiesburg for the fiscal year ended September 30, 2019.

Attachments: City of Hattiesburg FY 2019 Engagement Letter

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Council President to execute duplicate contract with Topp McWhorter Harvey PLLC to audit the financial statements of the City of Hattiesburg for the fiscal year ended September 30, 2019.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

## **ROUTINE AGENDA**

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member George and seconded by Council member Council Vice President Dryden to approve the Routine Agenda.



There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

1.      **2019-259**      Acknowledge receipt of a Permanent Utility Easement from The New Ebenezer Baptist Church at 900 East 8th Street (Parcel No. 2-029H-03-002.00 PPIN 25869) for the maintenance of an existing water line.  
  
                 Attachments:    Ebenezer Baptist Church Utility Easement
2.      **2019-274**      Acknowledge receipt of a Drainage Release, executed by Bryce Ladner, releasing the City from any damages which may occur due to the construction located at 107 Meadowood Drive Hattiesburg MS, Forrest County.  
  
                 Attachments:    107 Meadowood Drive Forrest County
3.      **2019-256**      Acknowledge submission of the application and receipt of the award for the 2019 Target Community Engagement Funds Grant in the amount of \$2,000 for the purchase of bicycle helmets, lights, water hydration packs, and replacement bicycle parts for the placement of police officers on bicycles in targeted crime areas.  
  
                 Attachments:    Target Grant Application  
                                 FW\_ Target Application Approved - Application ID 56847519  
                                 Target Check
4.      **2019-269**      Approve and Authorize advertisement for bids for One (1) Electric Traction Elevator B 5000# complying with the attached specifications to be installed in the Public Safety Complex during its construction.  
  
                 Attachments:    ADVERTISEMENT FOR BIDS-Elevator  
                                 Specs - Section 14-21-10  
                                 A11.9 Elevator B Plans Section
5.      **2019-289**      Approve and Authorize publication of Request for Proposals for Enterprise Resource Planning Software and Services for the City of Hattiesburg.  
  
                 Attachments:    RFP Software Notice  
                                 RFP\_Document\_for\_ERP\_Hattiesburg\_MS (004)
6.      **2019-255**      Approve the purchase of 10 additional Workforce Manager SAAS licenses from Kronos for a cost of \$130.00 per month.  
  
                 Attachments:    City of Hattiesburg WFC SaaS Manager Capacity Quote Q-33896.15Oct2019
7.      **2019-266**      Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.  
  
                 Attachments:    Memo's (11-05-19)  
                                 Receipts (11-05-19)  
                                 Deeds (11-05-19)
8.      **2019-258**      Approve claims docket for the period ending October 31, 2019.  
  
                 Attachments:    DOCKET 10-31-19  
                                 Addendum to the docket - 11-5-19

**In Memoriam:**

A MOTION was made by Council President Carroll to Adjourn the meeting in memory of:

- Mrs. Ruby Galey
- Mrs. Doris Breckenridge

**Meeting Adjourn**

By unanimous consent, Council President Carroll declared the **meeting adjourned at 5:22 p.m., this 5<sup>th</sup> day of November, 2019.**

**ATTEST:**

**APPROVE:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Council President**

**ATTEST AND CERTIFY:**

**APPROVE:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**

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# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of letter filed by Tyler Watts withdrawing appeal to the Planning Commission's recommendation for a change to the zoning classification for certain properties located at and north of 914 Beverly Hills Drive from R-1B (Single Family Residential) to R-3 (Multi-Family Residential), as per the attached Memo. Planning Commission recommended to Deny on October 2, 2019.  
File Number: 2019-343  
Minute Book #

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## Summary

Acknowledge receipt of letter filed by Tyler Watts withdrawing appeal to the Planning Commission's recommendation for a change to the zoning classification for certain properties located at and north of 914 Beverly Hills Drive from R-1B (Single Family Residential) to R-3 (Multi-Family Residential), as per the attached Memo. Planning Commission recommended to Deny on October 2, 2019.

## Recommendation Statement

Letter to withdraw appeal received from Tyler Watts on November 13, 2019.

Please place this on the November 19, 2019 City Council meeting for consideration.

**SRI GP, LLC**  
**PO Box 1600**  
**Matthew, NC 28106**  
**704.321.4599 619.330.4772**

November 13, 2019

City of Hattiesburg  
Ronda Cole, Council Clerk  
200 Forrest Street  
City Council Office, 2<sup>nd</sup> Fl  
Hattiesburg, MS 39401

Dear Ms. Cole,

SRI GP, LLC wishes to also withdraw the appeal with the city of Hattiesburg for rezoning.

Please contact Tyler Watts ([tyle@studentrental.net](mailto:tyle@studentrental.net)) with anything further.

Best regards,

Helen Horvath,  
Office Manager



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Caroline Miles, Planner, Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Adopt an Ordinance for the petition filed by Tyler Watts et al., as required in the LCD, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road R-1B (Single Family Residential) District to R-3 (Multi-Family Residential) District, as per the attached Memo. The Planning Commission recommended to Deny on October 2, 2019.

**File Number: 2019-330**  
**Minute Book #**

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## Summary

Adopt an Ordinance for the petition filed by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District

## Recommendation Statement

The Planning Commission recommended to Deny the request to rezone.

Please place this on the November 19, 2019 City Council meeting for consideration.

# **SUBJECT PARCEL:**

## **914 Beverly Hills Rd. and PPIN 26205**

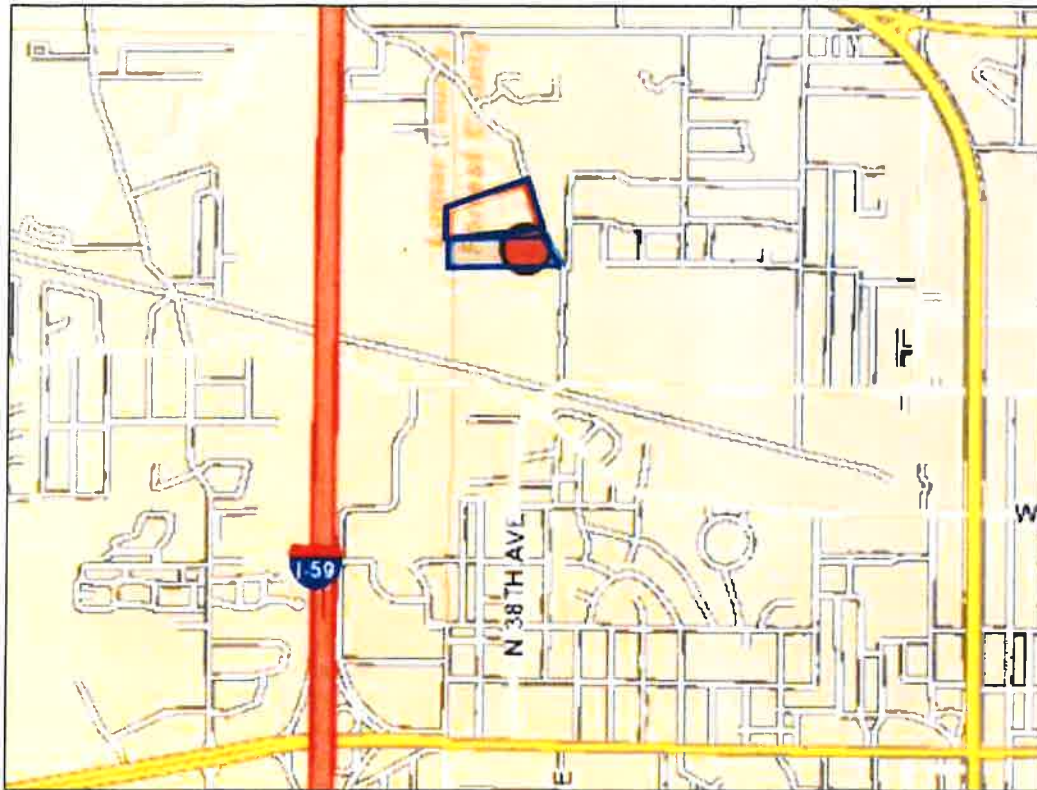
Tyler Watts, Representative and Estate of Charles Holt and JN, LLC, Owners

The petitioners request to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

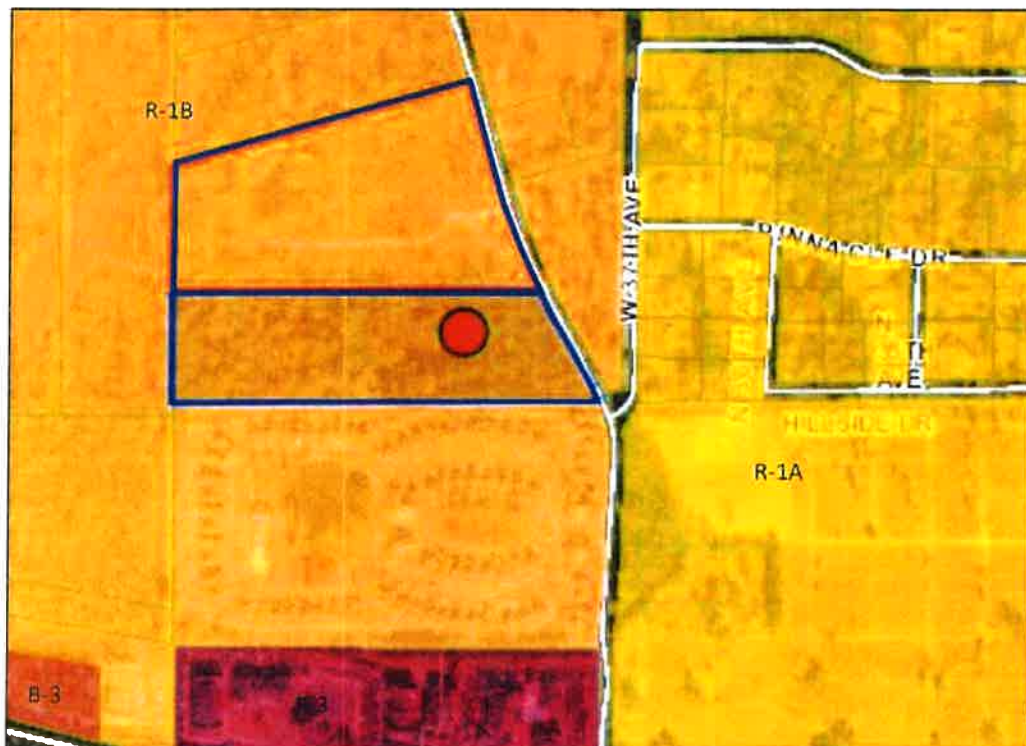




## Vicinity Map—Ward 1



## Zoning—R-1B





## Site Aerial





## **SURROUNDING AREA**

**Northern Direction: R-1B (Single-Family Residential) District/ Single Family Dwelling**



**Southern Direction: R-1B (Single-Family Residential) District/ Planned Residential Development**



**Eastern Direction: R-1B (Single-Family Residential) District/ City Park/Single Family Dwelling**

**Western Direction: R-1B(Single-Family Residential) District/ Undeveloped**





**Planning Commission  
Case Fact Sheet**

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|                               |                                                                                                                         |              |              |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| <b>Petitioners:</b>           | Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner |              |              |
| <b>Address of Properties:</b> | <b>Tax Parcels</b>                                                                                                      | <b>PPIN:</b> | <b>Ward:</b> |
| 914 Beverly Hills Road        | Parcel 2-028D-06-048.00                                                                                                 | 26203        | 1            |
|                               | Parcel 2-028D-06-049.00                                                                                                 | 26205        |              |

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**Request:** **Zoning Change**

**Purpose of Request:** To change the zoning classification for certain properties located at 914 Beverly Hills Road (Parcel 2-028D-06-048.00 and Parcel 2-028D-06-049.00) from Section 4.5.3, R-1B (Single-Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

**Applicant Summary:** See Attached

**Applicable Regulations:**

**SECTION 4 Zoning Districts Established**

**4.5.4 R-1B Residential District:** The purpose of the R-1B District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower density residential neighborhoods with only compatible supporting institutional uses and open space.

**4.5.7 R-3 Multi-Family Residential District:** The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservative 1 and 2 districts in the Comprehensive Plan. This zoning district

encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

**Present Zoning:** These parcels are currently zoned R-1B (Single-Family Residential).

**Present Use:** PPIN 26203 is Vacant, PPIN 26205 has a Single-family residential structure.

**Future Land Use:** Neighborhood Conservation District 2

**Surrounding Zoning and Land Use:**  
North: R-1B (Single-Family Residential) District / Single Family  
South: R-1B (Single-Family Residential) District / Multi-Family  
East: R-1B (Single-Family Residential) District / Single Family  
West: R-1B (Single-Family Residential) District / Undeveloped

**Most Nearly Bounded By (streets):** The parcel is accessible to the east by Beverly Hills Road. The parcel is bounded to the south by West 4<sup>th</sup> Street and the west by Interstate 59.

**Letters or Concerns stated:** The Planning Division Office has not received any letters relative to this case as of September 17, 2019.

**History / Background:** The applicant is proposing a multi-family development located on Beverly Hills Road. The property is currently zoned Single Family residential and is surrounded by single family residential zones. Two properties to the south were also developed as multi-family developments in 2006.

Immediately to the south of the subject property is PPIN 26326, 900 block of Beverly Hills Road known as the Cottages of Hattiesburg, was approved as a Planned Residential Development with R-1A Single-family zoning in 2006. This development is approximately 20 acres and includes approximately 100 units with multi-family units, duplexes, and single family buildings.

700 Beverly Hills Road, known as the Reserve at Longpoint, is located further to the south at the corner of Beverly Hills Road and West 7<sup>th</sup> Street. It was rezoned from R-1B Single-family residential to R-3 Multi-family residential in 2006 after a denial from City Council what was appealed and overturned through a court appeal. The approved site plan includes 210 units.

Item: C  
Tyler Watts, Applicant  
Request for a **Zoning Change**

Applicant has stated they have meet with neighborhood representatives and officials regarding this proposal. The Planning Division is unaware of the outcome of these meetings.

**Basis for Approval:**

1. The character of the neighborhood (**has / has not**) changed substantially so that rezoning is clearly justified and there (**is / is not**) a public need for the rezoning
2. There is a mistake in the original zoning.
3. Annexation

## Rezoning Information

Condition selected: A

Detailed explanation of condition(s) most applicable to your request:

Student Rental Investments would like to propose a multifamily development for parcels 2-028D-06-049 & 2-028D-06-048. SRI feels the proposed development fits with the neighboring properties as there are two multifamily developments that neighbor the proposed development. The Cottages & the Reserve at Long Point, are both multifamily developments along Beverly Hills Rd with The Cottages being the development that is adjacent to SRI's proposed development. With both development in place, SRI feels the surrounding area will accommodate a third development that will serve as housing that cater to the masses of the community. In relationship to the location, SRI feels it will attract students as well. The product SRI intends to build, is a townhome style product that provides a Class A development look along with providing privacy to the residents that reside there and neighboring developments from the outside looking in. Based on SRI's market survey there is a housing need for students who attend The University of Southern Mississippi & young professionals. SRI's product should help accommodate that need along with serving young professional housing needs of the community.

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
OCTOBER 2, 2019**

The Hattiesburg Planning Commission did meet in a regular session on October 2, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

**Commissioners Present:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Kenneth Waites  
Dick Conville  
Jeff Keyseear  
Ricardo Bryant

**Commissioners Absent:** Charles Dawe

**Also Present:** Andrew Ellard, Director Urban Development  
Regina Melson, Senior Planner  
Caroline Miles, Planner  
Steve Mitchell, Building Official  
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

**AGENDA REVIEW**

There came the matter of the October 2019 Agenda. A request was made by Chair Miller for a motion to approve the October 2019 Agenda. A motion was made to approve the October 2019 Agenda by Commissioner Ray and seconded by Commissioner Allhouse.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray

Charlene Allshouse  
Kenneth Waites  
Jeff Keysear  
Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners absent for vote:** Dick Conville

### **MINUTES REVIEW**

There came the matter of the September 4, 2019 minutes. A request was made by Chair Miller for a motion to approve the September 4, 2019 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Bryant.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Kenneth Waites  
Jeff Keysear  
Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners absent for vote:** Dick Conville

### **REPORTS**

#### **BUILDING REPORT**

There came the matter of the Building Permit Report. A report for September 2019 was provided by Steve Mitchell, Building Official.

#### **PLANNING REPORT**

There came the matter of the Planning Report by Andrew Ellard, Director. On September 17, the City Council voted to approve the conditional use for a place of assembly at 301 Court Street with additional conditions added (HPC approval upheld). The Council also voted to approve the conditional use for a restaurant without drive-thru at 608 W. 7<sup>th</sup> Street (HPC approval upheld). Ginger Lowrey, Planning Division Manager, AICP, and her husband welcomed a baby girl into their family on October 1.



### **CHAIR'S REPORT**

No report was given.

### **INTRODUCTIONS**

Commissioners introduced themselves.

### **PUBLIC HEARING – PLANNING COMMISSION**

**There came the matter of Item A (Old Business- Text Amendment),** to take from the table and consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions, Section 12, Process and Procedures and additional sections as needed. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

Commissioner Waites made a motion to take from the table to consider the request. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Kenneth Waites  
Dick Conville  
Jeff Keysear  
Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners abstaining:** None

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

|                             | <u>Name</u> | <u>Address</u> | <u>City/State</u> |
|-----------------------------|-------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Staff       |                |                   |
| <b><u>Proponents:</u></b>   | None        |                |                   |
| <b><u>Opponents:</u></b>    | None        |                |                   |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton stated that the Commission should address the citizen letter

regarding amendments to the use of “personal and professional services, excluding tattoo parlors” in B-1 zoning, but this concern should be addressed at a later time. Amendments to this type of use were not part of the proposed revision. Commissioner Conville made a motion to place the two citizen communications on November’s agenda for the Commission’s consideration and to allow time for Staff to give public notice regarding additional text amendments to Section 5-Uses. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Kenneth Waites  
Dick Conville  
Jeff Keysear  
Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners abstaining:** None

Commissioner Waites made a motion to vote on the request. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Kenneth Waites  
Dick Conville  
Jeff Keysear  
Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item C (Rezoning Request),** filed by Tyler Watts, Representative, Josh Blackledge, Agent, Estate of Charles Holt, Owner, and Doug F. Montague, JN LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for two properties located at 914 Beverly Hills Road and north of 914 Beverly Hills Road (Parcel 2-028D-06-048.00, PPIN 26203, Parcel 2-028D-06-049.00, PPIN 26205, Ward 1) from Section 4.5.4, R-1B (Single Family Residential) District to Section 4.5.7, R-3 (Multi-Family Residential) District.

|                             | <u>Name</u>       | <u>Address</u>                | <u>City/State</u> |
|-----------------------------|-------------------|-------------------------------|-------------------|
| <b><u>Presented by:</u></b> | Tyler Watts       | 1521 Alex Drive               | Shelby, NC        |
| <b><u>Proponents:</u></b>   | Josh Blackledge   | 1700 S 28 <sup>th</sup> Ave.  | Hattiesburg, MS   |
| <b><u>Opponents:</u></b>    | Linda Walters     | 3608 Rosewood                 | Hattiesburg, MS   |
|                             | Patricia Fluker   | 913 N. 37 <sup>th</sup> Ave.  | Hattiesburg, MS   |
|                             | Mark Irby         |                               | Madison, MS       |
|                             | Anna Wan          | 1009 N. 34 <sup>th</sup> Ave. | Hattiesburg, MS   |
|                             | Diana Crutchfield |                               | Hattiesburg, MS   |
|                             | Catherine Walker  |                               | Hattiesburg, MS   |
|                             | Hughlene Perrott  | 1016 Beverly Hills Rd.        | Hattiesburg, MS   |

Tyler Watts requested the rezone to R-3 to allow the company he represents to build approximately 100 townhome units on the property. They would be one to two bedroom units, targeted toward older students, young professionals, and young families. He stated he has conducted a market survey to determine demand for this type of housing. Commissioner Ray asked how he gathered his survey data, which he stated he gathered by calling vicinity complexes and asking their occupancy. He stated that occupancy on housing similar to what he was proposing was running at 100% occupancy. Chair Miller asked Mr. Watts to clarify his interaction with the neighborhood association prior to the Planning Commission meeting. Mr. Watts said that the real estate agent, Josh Blackledge, had emailed Diana Crutchfield, president of the neighborhood association, regarding the rezoning, but neither he nor Josh had formally met with, telephoned, or attended a meeting of the neighborhood.

Josh Blackledge stated this rezoning is needed because the property is a good place for a development and will be good for the tax rolls. He also stated for the Commission to consider the buffer of the park and cemetery and that not rezoning this property is stifling development.

Linda Walters stated that Ward 1 has an overabundance of multi-family residential, and most developments have at least 50-100 units. She stated the applicant has failed to substantially show that there is a need for more R-3 zoning and the neighborhood needs to be conserved.

Patricia Fluker stated her agreement with Mrs. Walters' assertion, but stated she also had concerns about additional the traffic a multi-family development would bring.

Mark Irby from Heritage Properties stated that the 100% occupancy figure Mr. Watts gave was incorrect. The units he manages are at 85% occupancy, with 70 vacant units. He also

stated The Met currently has 44-45 vacant units.

Dr. Anna Wan stated that the petitioners should account for shifting student housing requirements at USM, which has begun strongly encouraging all freshman to live on campus and requiring other certain student groups to live on campus. This will affect the student housing market.

Diana Crutchfield stated multi-family rental units degrade the property values of the homeowners who are invested in their community.

Catherine Walker of the Reserve at Long Point stated her occupancy is at 87%, and she was not called about the market survey mentioned by Mr. Watts.

Hughlene Perrott stated she worries about worsening traffic if an additional multi-family unit was built.

Mr. Watts rebutted, stating that he is open to discussing the traffic situation during the engineering phase of the development.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Waites made a motion to Deny the request on the basis that there is not a material change in the circumstances and conditions surrounding the petitioned property and there is not a public need for the change in question. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Kenneth Waites  
Dick Conville  
Jeff Keysear  
Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item C (Conditional Use-Restaurant without drive-thru),** filed by Fahad Albukhari, Applicant, and Utpal Patel, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Restaurant without drive-thru” for B-2 zoning for a certain property located at 208 N 38th Ave, Ste. 30 (Parcel 2-028L-07-

144.01, PPIN 41562, Ward 1).

|                             | <u>Name</u>     | <u>Address</u>  | <u>City/State</u> |
|-----------------------------|-----------------|-----------------|-------------------|
| <b><u>Presented by:</u></b> | Fahad Albukhari | 208 N 38th Ave. | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | None            |                 |                   |
| <b><u>Opponents:</u></b>    | None            |                 |                   |

Mr. Albukhari stated he would like to open a Mediterranean-type restaurant at the location.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville motion to Approve the request. Commissioner Ray seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
 Amy Hinton, Vice-Chair  
 Rhoda A. Pickett  
 Rebekah Ray  
 Charlene Allshouse  
 Kenneth Waites  
 Dick Conville  
 Jeff Keyseear  
 Ricardo Bryant

**Commissioners voting nay:** None

**Commissioners abstaining:** None

### **BUSINESS MEETING**

Having no further business, Commissioner Ray made a motion to adjourn the meeting. The motion was seconded at Commissioner Hinton. There being no further business, the meeting was adjourned at 2:16 PM.

---

Chair Mark Miller

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Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager





RECEIVED  
OCT 2 2019  
CMA



RECEIVED  
OCT 02 2019  
CM





Send to:  
Andrew Ellard, Director of Urban Development  
Dept. of Urban Development  
P.O. Box 1898  
Hattiesburg, MS 39403  
601.545.4599 or fax 601.545.1962

**REQUEST TO APPEAL PLANNING COMMISSION OR BOARD OF ADJUSTMENTS  
RECOMMENDATION**

|                                                                          |                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Today's Date:                                                            | 10-9-19                                                                                                                                                                                                                                                |
| Planning Commission or Board of Adjustment Date:                         | 10-2-19<br>(Appeals must be made within ten consecutive days of the recommendation)                                                                                                                                                                    |
| Name of Property Owner/Petitioner:                                       | Tyler Watts                                                                                                                                                                                                                                            |
| Name of Person Requesting Appeal Hearing:                                | Tyler Watts                                                                                                                                                                                                                                            |
| Mailing Address of Person Requesting Appeal Hearing:                     | 1521 Alex Drive Shelby, NC 28152                                                                                                                                                                                                                       |
| Address of Petitioned Property:                                          | 914 Beverly Hills Road<br>Parcel 2-028D-06-048.00, PPIN 26203,<br>Parcel 2-028D-06-049.00, PPIN 26205, Ward 1                                                                                                                                          |
| Petitioner's Request of the Planning Commission or Board of Adjustments: | Reconsideration of the proposed re-zoning from R-1B to R-3. Changing characteristics of the neighborhood demonstrate multifamily. Multiple complexes have waiting list for their 1 & 2 bedroom apartments & there is a public need type of development |
| Planning Commission or Board of Adjustment's Recommendation:             | Approve <input type="checkbox"/> or Deny <input checked="" type="checkbox"/>                                                                                                                                                                           |

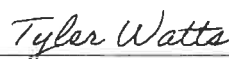
I/We hereby APPEAL the Planning Commission or Board of Adjustment's Recommendation for the above reference petition and request to hold a Public Hearing before the Hattiesburg City Council.

**FILED**

**OCT 11 2019**

BY  CITY CLERK  
DEPUTY CLERK

Tyler Watts  
Appellant (print)

  
Appellant (signature)





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Caroline Miles, Planner, Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve or Deny a petition filed by George Walker, Owner, as required in the LDC, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, for an existing wall sign located at 8 Park Place (Ward 3), as per the attached case file. The Board of Adjustment recommended to Deny on October 2, 2019.  
File Number: 2019-332  
Minute Book #

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## Summary

Approve or Deny a petition filed by Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3). The Board of Adjustment recommended to Deny on October 2, 2019.

## Recommendation Statement

The Board of Adjustment recommended to Deny.

Please place this on the November 19, 2019 City Council meeting for consideration.



HERITAGE PROPERTIES  
INCORPORATED  
116 One Madison Plaza, Suite 2100  
Madison, Mississippi 39110

October 3, 2019

RE: Letter of Appeal  
Parkwest Sign

Parkwest Apartments  
8 Park Place  
Hattiesburg, MS

This letter is written to inform the City of Hattiesburg the owners wish to appeal the recommendation of the Hattiesburg Board of Adjustment to the Hattiesburg City Council for approval of the mural sign for the above captioned property.

We respectfully ask for a special exception for a mural painted on the side of a 3-story building located at the corner of Park Place and Westover Drive.

In addition to paving the public paved street at the owner's expense the ownership is extensively renovating the property which includes upgrading the following:

- Installing new kitchens (appliances, countertops, sinks, flooring)
- Increasing the size of the pool
- Constructing an outdoor pavilion
- Adding parcel pending kiosk (for Amazon packages)
- Adding an entry tower for better aesthetics
- Improving landscaping and hardscapes

Included in the improvement project was the mural sign which was overlooked by the owner and contractor in connection with a sign permit. We believe the sign blends well, is tasteful, and beautifies the area. We apologize for this oversight and respectfully ask for approval of a variance for the sign at Parkwest to stay in place.

Respectfully,



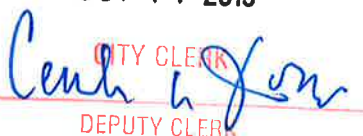
Parkwest III, LLC  
Managing Member  
George R. Walker



Mark S. Irby  
Finance

FILED

OCT 11 2019

BY   
CITY CLERK  
DEPUTY CLERK



# SUBJECT PARCEL:

## 8 Park Place

Gary Walker, Applicant and George Walker, Owner

The petitioners request a request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

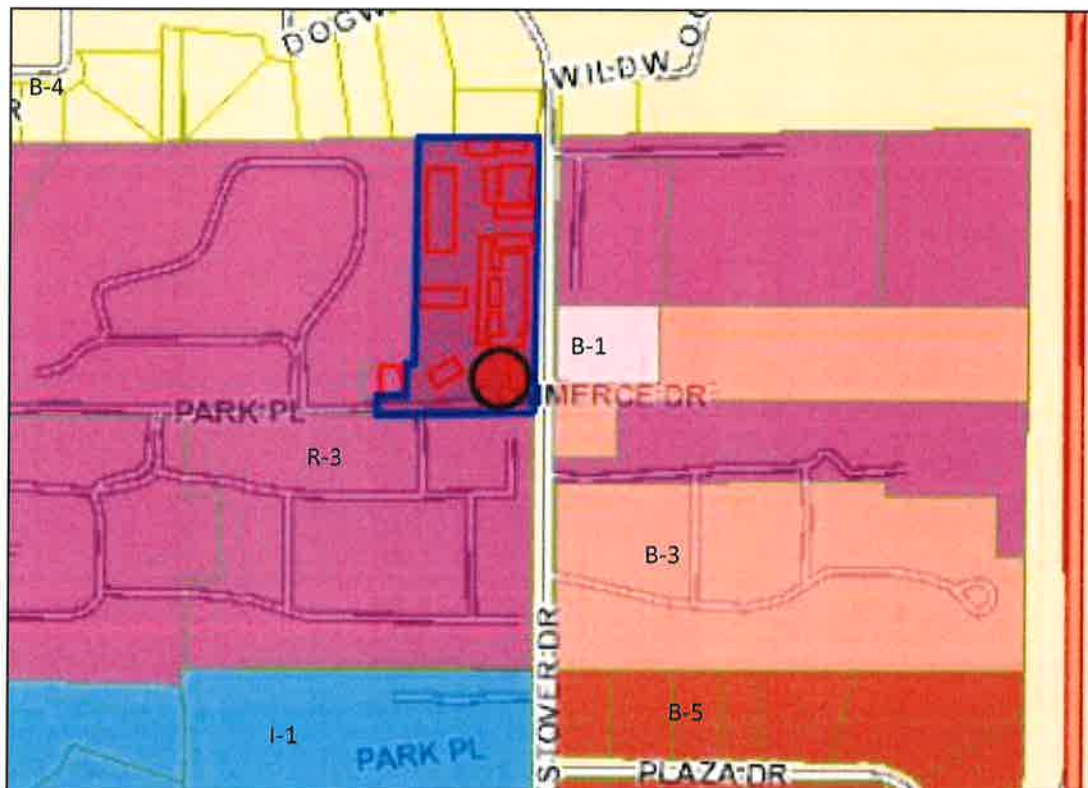




## Vicinity Map—Ward 3



## Zoning—R-3



## Site Aerial





## **SURROUNDING AREA**

**Northern Direction: Single family dwelling (outside of City limits)**



**Southern Direction: R-3(Multi-Family Residential) District/ Apartments**



**Eastern Direction: B-1 (Professional Business) District/ Office Building**

**Western Direction: R-3(Multi-Family Residential) District/ Apartments**





## Streetscape 1



## Streetscape 2





**Board of Adjustment  
Case Fact Sheet**

**Names of Petitioners:** Gary Walker, Representative, and George Walker, Owner

**Address of Property:** 8 Park Place      **Tax Parcel:** 051K-12-001.000      **PPIN:** 23909      **Ward:** 3

**Request:** Sign area variance

**Purpose of Request:** To request a variance from Section 10 Table 10.6-2 "Sign Message Area" for Wall Signs, "For B-1- 1 square foot sign area per (1) foot front façade width up to 50 square feet" for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

**Applicant Summary:** See Attached Variance Information sheet.

**Applicable Regulations:**

**Table 10.6 - 2 Dimensional Requirements By Sign Type**

| Sign Type                  | Sign Height/Width (max)                     | Sign Message Area (max) (sq. ft.)                                                                                 | Setback (min.) |      | Additional Criteria  |
|----------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------|------|----------------------|
|                            |                                             |                                                                                                                   | Front          | Side |                      |
| On Premises Signs Building |                                             |                                                                                                                   |                |      |                      |
| Wall Sign                  | Wall signs shall not extend above roof line | For B-1 – 1 sq. ft. sign area/1' front façade width up to 50 sq. ft.                                              | n/a            | n/a  | 2 per structure/unit |
|                            |                                             | For B-2 – 1 sq. ft. sign area/1' front façade width up to 100 sq. ft.                                             | n/a            | n/a  | 3 per structure/unit |
|                            |                                             | For B-3, B-5, I-1, I-2 – maximum of 15% of the single wall 350 sq. ft. max, or for structural canopy 10% per side | n/a            | n/a  | 3 per structure/unit |

**Present Zoning:** R-3 (Multi-Family Residential)

**Present Use:** Apartments

**Surrounding Zoning and Land Use:** North: Residential (not in City Limits)  
South: R-3 (Multi-Family) District /Apartments  
East: B-1/B-3 (Professional/Commercial Business) District / Offices  
West: R-3 (Multi-Family) District /Apartments

**Most Nearly Bounded By (streets):** The property is accessed to the east by Westover Drive and to the south by Park Place.

**Letters or Concerns stated:** The Planning Division has not received any letters or other written communications relative to this case, as of September 19, 2019.

**History / Background:** The existing sign was installed without a permit. Code Enforcement issued a written warning to property management directing them to apply for a sign permit. A permit was applied for on July 19, 2019, but Planning Staff was unable to approve the application, as the message area exceeded what was allowed for zoning. Signage on residentially zoned properties is administered using the B-1 dimensional requirements for signage, as it is the most restrictive.

The maximum message area for any sign in any zone is for Billboards, which are allowed in B-5, I-1, and I-2 zoning, and are allowed 400 square feet of sign message area.

In their variance sheet, the petitioners mention the paving of a public street at the expense to Parkwest ownership. Per the Engineering Department, Parkwest did not pave a public street at their own expense.

**Basis for Approval (12.4.1.1):**

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

**Special Privilege:**

The Parkwest ownership is attempting to extensively renovate the property to turn it into one of Hattiesburg's premier apartment properties.

In order to re-position the property and bring the property current we have replaced many features which includes a new mural painted on the side of a 3- story apartment building (see picture). We are asking for a special privilege in connection with this sign.

The property is deemed worthy of special privilege due to the extensive renovation proposed. We have focused on providing a great community by combining Parkwest I and II which includes upgrading all units and replacing the swimming pool, adding an outdoor pavilion, parcel pending kiosk (for Amazon packages), expanding the clubhouse, and adding an entry tower for better aesthetics. The extensive landscaping and hardscapes, which includes paving the public street at the expense of Parkwest are all part of a package which we believe blends well, is tasteful, and beatifies the area. All of these features, including the mural provide an upgrade to the aesthetics of the area making it an even more desirable place to live, work, and play.

We respectfully ask for a special privilege for the sign at Parkwest.

August 19, 2019

Reserve of Park Place, LLC  
116 Madison Plaza, Suite 2100  
Madison, MS 39110

**Via Email**

City of Hattiesburg

Re: Parkwest  
Sign Variance

Reserve of Park Place, LLC presently owns the apartment complex across the street from Parkwest Apartments. It has come to our attention a sign variance has been requested by Parkwest for the mural painted on the 3-story building on the corner. We seek to provide approval of the sign variance requested.

Sincerely,

Reserve of Park Place, LLC

George Walker, Member





**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG BOARD OF ADJUSTMENT  
OCTOBER 2, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on October 2, 2019 immediately following the Planning Commission agenda at 2:27 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Amy Hinton, Vice-Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

**Board Members Present:** Amy Hinton, Vice-Chair  
Dick Conville  
Rebekah Ray  
Kenneth Waites  
James Trussell

**Board Members Absent:** Shawn Harris  
James Hughes

**Also Present:** Andrew Ellard, Director Urban Development  
Regina Melson, Senior Planner  
Caroline Miles, Planner  
Jim Gladden, Esq.

Vice-Chair Hinton declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:27 PM.

**AGENDA REVIEW**

There came the matter of the October 2019 Agenda. A request was made by Vice-Chair Hinton for a motion to approve the October 2019 Agenda. A motion was made to approve the October 2019 Agenda with corrections to the month by Dick Conville and seconded by James Trussell.

**Board Members voting aye:** Amy Hinton, Vice-Chair  
Dick Conville  
Rebekah Ray  
Kenneth Waites  
James Trussell

**Board Members voting nay:** None

**MINUTES REVIEW**

There came the matter of the August 7, 2019, minutes. A request was made by Vice-Chair Hinton for a motion to approve the August 7, 2019 minutes. A motion was made by James Trussell to approve the minutes and was seconded by Kenneth Waites.

**Board Members voting aye:** Amy Hinton, Vice-Chair  
 Dick Conville  
 Rebekah Ray  
 Kenneth Waites  
 James Trussell

**Board Members voting nay:** None

## **REPORTS**

### **PLANNING REPORT**

No report was provided.

### **CHAIR'S REPORT**

No report was provided.

## **INTRODUCTIONS**

Board members introduced themselves.

## **PUBLIC HEARING – BOARD OF ADJUSTMENT**

Vice-Chair Hinton declared the Public Hearing for the Board of Adjustment open at 2:33 PM.

**There came the matter of Item A (Sign message area variance),** Gary Walker, Representative, and George Walker, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 “Sign Message Area” for Wall Signs, “For B-1- 1 square foot sign area per 1 foot front façade width up to 50 square feet” for a building frontage of ninety (90) feet, and instead allow for a message area square footage of four hundred fifty-three and three-quarters (453.75) square feet, for a variance of four hundred three and three-quarters (403.75) square feet for an existing sign located at 8 Park Place (Parcel 051K-12-001.000, PPIN 23909, Ward 3).

|                             | <u>Name</u> | <u>Address</u> | <u>City/State</u> |
|-----------------------------|-------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Mark Irby   |                | Madison, MS       |
| <b><u>Proponents:</u></b>   | Gary Walker | .              | Madison, MS       |
| <b><u>Opponents:</u></b>    | None        |                |                   |

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. James Trussell stated that approval of this large variance would set a poor precedent, especially provided the variance was requested after the sign was installed. Vice-Chair Hinton stated that the petitioners failed to meet any of the criteria for variance approval. James Trussell made a motion to Deny the request. Kenneth Waites seconded the motion.

**Board Members voting aye:** Amy Hinton, Vice-Chair

Dick Conville

Rebekah Ray

Kenneth Waites

James Trussell

**Board Members voting nay:** None

**Board Members abstaining:** None

**There came the matter of Item B (Awning Sign Height variance),** Hugh Sanders, Representative, and David Ott, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 10 Table 10.6-2 Awning “Sign Height”, “10’ min. above sidewalk” and instead allow for a height of eight and one-half (8.5) feet, for a variance of one and one-half (1.5) feet for an existing sign at 109 Fairfield Drive (Parcel 051P-11-031.000, PPIN 9244, Ward 3).

|                             | <u>Name</u>  | <u>Address</u> | <u>City/State</u> |
|-----------------------------|--------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | David Ott    |                | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | Hugh Sanders |                | Hattiesburg, MS   |
| <b><u>Opponents:</u></b>    | None         |                |                   |

Vice-Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. James Trussell stated that the sign had been installed without permit and allowing a variance after the fact was setting a poor precedent of begging forgiveness rather than asking permission. He stated only the signage and not the awning had to be removed to become complaint, so the awning could still keep the rain out. Vice-Chair Hinton stated that the awning served a purpose of protecting the front of the building from the rain, and if it was placed at the minimum height required to allow signage, it would not keep out the rain. Dick Conville made a motion to Approve the request based on the following bases: Hardship, there are exceptional

conditions creating undue hardship applicable only to the property involved or intended use which do not apply generally to the other lands or uses within the same zoning district; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Kenneth Waites seconded the motion.

**Board Members voting aye:** Amy Hinton, Vice-Chair  
Dick Conville  
Rebekah Ray  
Kenneth Waites

**Board Members voting nay:** James Trussell

**Board Members abstaining:** None

### **BUSINESS MEETING**

There came the matter of the Nominating Committee Report. Rebekah Ray provided the Committee's selection for officers. Amy Hinton was nominated as Chair, and Rebekah Ray was nominated as Vice-Chair. No other nominations being offered, Dick Conville made a motion to accept the Nominating Committee's officer recommendation. Kenneth Waites seconded the motion. Positions will be effective the November 2019 meeting.

**Board Members voting aye:** Amy Hinton, Vice-Chair  
Dick Conville  
Rebekah Ray  
Kenneth Waites

**Board Members voting nay:** James Trussell

**Board Members abstaining:** None

There being no further business, the meeting was adjourned at 3:22 PM. James Trussell made a motion to adjourn the meeting. The motion was seconded by Rebekah Ray.

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Amy Hinton, Vice-Chair

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Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve or Deny a petition filed by G&C Funding, LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to request a conditional use as a "Group Facility" as defined by the LDC for a certain property located at 912 Main Street, as per the attached case file. The Planning Commission recommended to Approve with the stipulation of a residency limit of sixteen (16) individuals, on November 6, 2019.  
File Number: 2019-323  
Minute Book #

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## Summary

912 Main Street – Conditional Use – Group Facility

## Recommendation Statement

The Planning Commission recommended to Approve on November 6, 2019.

Please place this on the November 19, 2019 City Council meeting for consideration.

# SUBJECT PARCEL: 912 Main Street

Partick Ezell, Applicant, and G&C Funding, LLC, Owner

The petitioners request a Conditional Use as a as a “Group Facility (Transitional Housing for Addiction Recovery)” for B-1 zoning for a certain property located at 912 Main Street (Parcel 2-029J-10-105.00, PPIN 14571, Ward 2).

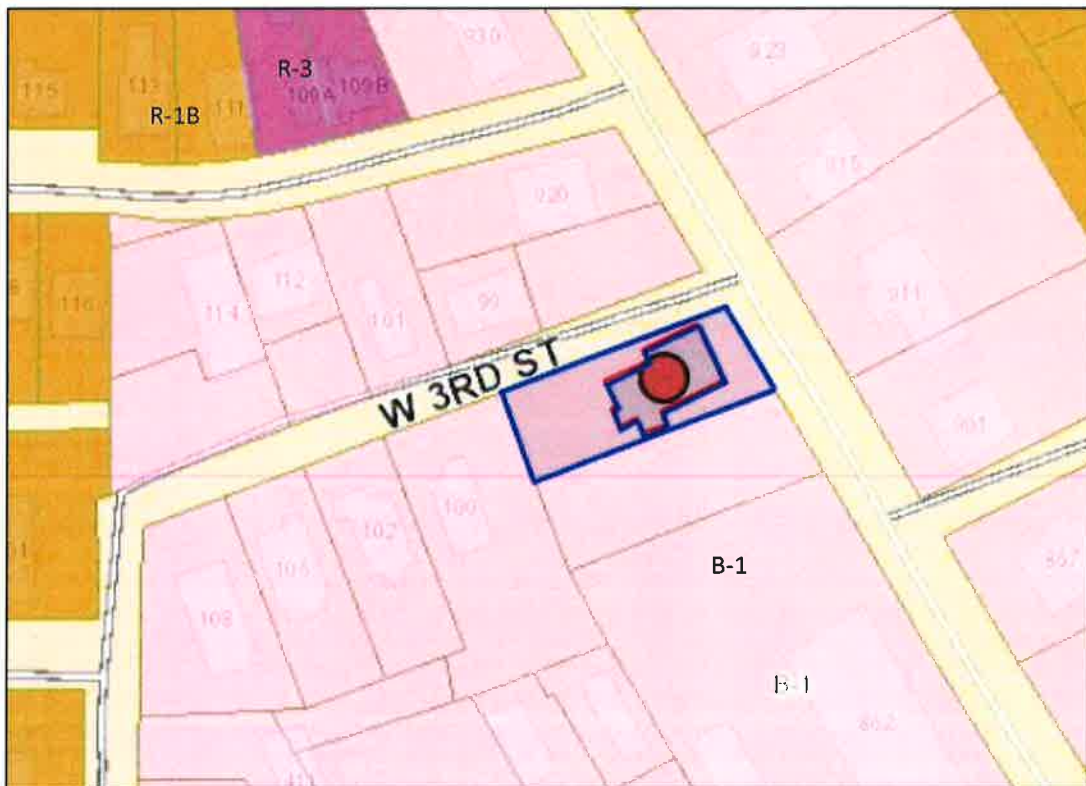




## Vicinity Map—Ward 2



## Zoning—B-1



## Site Aerial





## **SURROUNDING AREA**

**Northern Direction: B-1  
(Professional Business) District/  
Vacant Lot**



**Southern Direction: B-1  
(Professional Business) District/  
Vacant Lot**



**Eastern Direction B-1 (Professional  
Business) District/ Residential**



**Western Direction: B-1  
(Professional Business) District/  
Residential**





**Planning Commission  
Case Fact Sheet**

---

**Name of Petitioner:** Patrick Ezell, Applicant, and G&C Funding, LLC, Owner

|                               |                         |              |              |
|-------------------------------|-------------------------|--------------|--------------|
| <b>Address of Properties:</b> | <b>Tax Parcels</b>      | <b>PPIN:</b> | <b>Ward:</b> |
| 912 Main Street               | Parcel 2-029J-10-105.00 | 14571        | 2            |

---

**Request:** **Conditional Use**

**Purpose of Request:** To consider an application for a Conditional Use as a "Group Facility (Transitional Housing for Addiction Recovery)" for B-1 zoning for a certain property located at 912 Main Street (Parcel 2-029J-10-105.00, PPIN 1457, Ward 2).

**Applicant Summary:** See Attached

**Applicable Regulations:**

**SECTION 4                      Zoning Districts Established**

**4.5.8 B-1 Professional Business District:** The purpose of the B-1 District is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open space areas. The intent is to provide compact locations for business offices, medical and dental offices as well as suburban locations near residential neighborhoods. This district is consistent with the Downtown District in the Comprehensive Plan.

**Conditional Use: 5.4.24 Group Care Center:**

**5.4.24.1** A group home shall be located in a structure originally constructed as and designed for a single-family dwelling which shall be the principal structure on the lot. The structure shall not be altered nor the site be used in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.

**5.4.24.2** Group care centers serving individuals who are deemed to be a danger to themselves or others must be identified by the applicant during Site Plan Review. Care centers may not serve more than 20 residents; however, in order to protect the health and safety of the community, the Planning Commission has the right to further restrict the location of facilities and the number of residents, and to require increased buffering, screening, and fencing.

**Present Zoning:** This parcel is currently zoned B-1 (Professional Business) District.

**Present Use:** Group Care Center

**Future Land Use:** Downtown District

**Surrounding Zoning  
and Land Use:**

North: B-1 (Professional Business) District/ Vacant Lot  
South: B-1 (Professional Business) District / Vacant Lot  
East: B-1 (Professional Business) District / Residential  
West: B-1 (Professional Business) District / Residential

**Most Nearly  
Bounded By (streets):**

This parcel is accessible from the north by Mable St. and the east by Main Street. It is most nearly bounded to the west by Green Street and the south by College Street.

**Letters or  
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of October 25, 2019.

**History / Background:**

In September 1997, the address was approved for a Use Permit Upon Review with Stipulations by the City Council for a Group Care Facility for the Domestic Abuse Family Shelter. This was approved under the previous Land Development Code, Ord. No. 2330. Use Permits were issued to the applicant, not the property itself, and were non-transferrable.

The applicants met in Pre-Application on July 2, 2019. They were informed they would need to apply for public hearing for Conditional Use for a Group Facility. The applicants were issued a Notice of Violation by Code Enforcement on August 20, 2019 for failing to apply for public hearing for Conditional Use.

**Basis for Approval:**

**5.4.24.1** A group home shall be located in a structure originally constructed as and designed for a single-family dwelling which shall be the principal structure on the lot. The structure shall not be altered nor the site be used in any manner which diminishes its value as a single-family dwelling or which changes its exterior residential character.

**5.4.24.2** Group care centers serving individuals who are deemed to be a danger to themselves or others must be identified by the applicant during Site Plan Review. Care centers may not serve more than 20 residents; however, in order to protect the health and safety of the community, the Planning Commission has the right to further restrict the location of facilities and the number of residents, and to require increased buffering, screening, and fencing.

**12.3.3.2 Additional Approval Criteria.** In addition to the standards [5.4.34.], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
  - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
  - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
  - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.



Conditional Use (2 pages)

**12.3.3.1 Compliance Required.** Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

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2. Describe the affects the proposed use of utilities and facilities will have on the community.

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3. Describe how the size of the site is appropriate for the proposed use.

*The size of the site is appropriate because multiple men can be housed comfortably and adequately.*

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4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? Yes

If yes, please explain:

*As a group care facility housing multiple men, additional pedestrian or vehicular traffic will be generated because of the nature of the facility and the scheduling that is involved.*

5. Will there be any elevation in the noise level resulting from this proposed use? NO

If yes, please explain:

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6. What is the expected number of customers/employees per day? The maximum  
number of residents present at a given time is 12.

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7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for \_\_\_\_\_ vehicles, and  
\_\_\_\_\_ ADA vehicle(s); with \_\_\_\_\_ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
NOVEMBER 6, 2019**

The Hattiesburg Planning Commission did meet in a regular session on November 6, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

**Commissioners Present:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners Absent:** Charles Dawe  
Ricardo Bryant  
Kenneth Waits

**Also Present:** Andrew Ellard, Director Urban Development  
Regina Melson, Senior Planner  
Caroline Miles, Planner  
Russell Archer, Historic Planner  
Steve Mitchell, Building Official  
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

**AGENDA REVIEW**

There came the matter of the November 2019 Agenda. A request was made by Chair Miller for a motion to approve the November 2019 Agenda. A motion was made to approve the November 2019 Agenda by Commissioner Hinton and seconded by Commissioner Conville.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair

Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

### **MINUTES REVIEW**

There came the matter of the October 2, 2019 minutes. A request for clerical corrections was made by Commissioner Ray. A request to add language to document the subcommittee meetings for the Land Development Code Text Amendments was made by Commissioner Conville. Chair Miller stated he would draft language regarding this matter and provide it to Staff for the minutes. A motion was made by Commissioner Ray to table the October 2, 2019 minutes and seconded by Commissioner Hinton.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

### **REPORTS**

#### **BUILDING REPORT**

There came the matter of the Building Permit Report. A report for October 2019 was provided by Steve Mitchell, Building Official.

#### **PLANNING REPORT**

There came the matter of the Planning Report by Regina Melson, Senior Planner. On October 22, the City Council voted to approve the Conditional Use for a restaurant at 208 N 38<sup>th</sup> Ave (HPC approval upheld). On October 22, the Council also set public hearing for the zoning change request for 914 Beverly Hills Rd. to appeal the Planning Commission's recommendation to Deny. On November 5, the Council voted to approve the Text Amendment for Conditional Uses (HPC approval updated) but added an additional Conditional Use for "Care Center" in I-1 zoning.

**CHAIR’S REPORT**

No report was given.

**INTRODUCTIONS**

Commissioners introduced themselves.

**PUBLIC HEARING – PLANNING COMMISSION**

**There came the matter of Item A (Text Amendment),** consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

Item A primarily pertains to two letters of concern. Item A was new to the agenda and not an Old Business matter. Discussion of the letters had been tabled at the October meeting. Commissioner Conville requested that that there be a vote to remove Item A from the Table before discussion of the matter of the tabled letters.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville

**Commissioners voting nay:** Jeff Keysear

**Commissioners abstaining:** None

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

|                             | Name  | Address | City/State |
|-----------------------------|-------|---------|------------|
| <b><u>Presented by:</u></b> | Staff |         |            |
| <b><u>Proponents:</u></b>   | None  |         |            |
| <b><u>Opponents:</u></b>    | None  |         |            |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Ray stated that the Commission needed to consider how a proposal amending “personal and professional services” in B-1 zoning would affect all of the

City rather than just the area mentioned by in the citizen’s letter.

Chair Miller stated he would like time to review the Memorandum provided by Staff and for the Commission to discuss the letters with and how an additional amendment could interact with the recently adopted text amendment.

Commissioner Keysear made a motion to lay on the table the request. Commissioner Ray seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keysear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item B (Conditional Use)**, filed by Patrick Ezell, Applicant, and G&C Funding, LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Group Facility (Transitional Housing for Addiction Recovery)” for B-1 zoning for a certain property located at 912 Main Street (Parcel 2-029J-10-105.00, PPIN 14571, Ward 2).

|                             | <u>Name</u>   | <u>Address</u> | <u>City/State</u> |
|-----------------------------|---------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Ward Conville | P.O. Box 861   | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | Patrick Ezell | P.O. 702       | Hattiesburg, MS   |
| <b><u>Opponents:</u></b>    | None          |                |                   |

Ward Conville stated that the facility currently houses nine men in recovery, with a live-in manager. The program works closely with the Judge Helfrich’s Drug Court program.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Keysear stated a concern regarding resident occupancy, noting the Land Development Code allows Group Facilities a maximum residency of 20 individuals. Given the setting, he stated that a resident cap should be discussed. Chair Miller reopened the Public Hearing at 1:52 PM. Mr. Conville and Mr. Ezell stated that the maximum residency that



the facility could accommodate is sixteen individuals. Chair Miller closed the Public Meeting at 1:53 PM. Commissioner Allhouse made a motion to approve the request with the stipulation of a residency limit of sixteen (16) individuals. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item C (Planned Mixed Use- Planned Development),** filed by Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP, Owner, as required in the Land Development Code, Ord. No. 3209, to amend the previously approved Planned Unit Development (PUD), approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed Use-Planned Development (PMU-PD) in a B-3 (Community Business) District for a portion of a certain property located at 15 Old Airport Rd. (Parcel 2-041G-27-017.00, PPIN 29647, Ward 5).

|                             | <u>Name</u>  | <u>Address</u> | <u>City/State</u> |
|-----------------------------|--------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Chase Fisher | 111 Brady Rd.  | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | None         |                |                   |
| <b><u>Opponents:</u></b>    | None         |                |                   |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville motion to approve the request. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

### **BUSINESS MEETING**

Chair Miller declared the Business Meeting for the Planning Commission open at 2:18 P.M.

A preliminary plat review for the District at Midtown Townhomes was presented. Daniel Jussely, Seth Miles, and Rick Sullivan presented. Commissioner Hinton made a motion to approve the plat, and Commissioner Conville seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

Having no further business, Commissioner Pickett made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray. There being no further business, the meeting was adjourned at 2:32 PM.

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Chair Mark Miller

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Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

**PUBLIC HEARING APPLICATION**  
**P O BOX 1898 (200 Forrest Street/39401)**  
**HATTIESBURG, MS 39403-1898**  
**Department of Urban Development**  
**545-4599 or FAX (601) 545-1962**

**PUBLIC HEARING TYPE REQUESTED:****Application for (check all appropriate types):**

- ☐ Variance (details below)      ☒ Use Permit (details below)      ☐ Re-Zoning (details below)  
☐ Subdividing of Lot, Parcel or Tract      ☐ Overlay District  
☐ Street or Alley Renaming      ☐ Vacating Street or Alley  
☐ Planned Unit Development      ☐ Planned Residential Development

**FOR VARIANCE ONLY:**

Check all appropriate variance types:

- ☐ Sign      ☐ Setback (front, side or rear \_\_\_\_\_)      ☐ Off-site Parking  
☐ Lot Width      ☐ Lot Coverage Area      ☐ Buffer      ☐ Open Space  
☐ Other \_\_\_\_\_

Land Development Code Article No. \_\_\_\_\_

Section \_\_\_\_\_

Article No. \_\_\_\_\_

Section \_\_\_\_\_

Article No. \_\_\_\_\_

Section \_\_\_\_\_

Staff  
Information -  
do not complete

**FOR USE PERMIT UPON REVIEW ONLY:**

Check Applicable Type:

- ☐ Auto Sales      ☐ Barber/Beauty Shop      ☐ Care Center (type \_\_\_\_\_)  
☐ Digital Billboard, New      ☐ Digital Billboard, Replacement      ☐ Junk Yard  
☐ Restaurant      ☐ Telecommunications      ☒ Other **TRANSITIONAL**

**HOUSING / GROUP CARE**

Land Development Code Article No. \_\_\_\_\_

Section \_\_\_\_\_

Staff  
Information

**FOR RE-ZONING ONLY:**

Existing Zoning: \_\_\_\_\_

Proposed Zoning: \_\_\_\_\_

## Public Hearing Contact Information Form

### City of Hattiesburg - Planning Department

**Note:** A pre-application submittal must contain a completed Site Plan Pre-Application form and a concept plan drawn to scale.

Pre-Application Date: Click here to enter a date. Planner:  
Today's Date: Click here to enter a date.  
Project Name: WILDERNESS REFUGE RECOVERY MINISTRIES  
Proposed Use(s): TRANSITION HOME FOR MALE RECOVERING ADDICTS  
Project Street Address: 912 N MAIN ST 39401  
PPIN Number(s) (If unknown, can be found on tax receipt): 014571  
Parcel Number(s): 2-029J-10-105.00  
Flood Zone(s): N Historic District(s): NORTH MAIN  
Zoning District(s): B-1 Proposed Cost of the Project: \$ 0

### Project Representative Information

**Project Representative and Title:** ☒ Applicant ☐ Property Owner ☒ Representative ☐ Agent ☐ Contractor

☐ Architect ☐ Engineer ☐ Other (Specify):

Name: PATRICK EZELL

Company Name: WILDERNESS REFUGE RECOVERY MINISTRIES

Phone: 601-408-2704

Fax:

Email: WILDERNESSREFUGEMINISTRIES@GMAIL

Mailing Address: P.O. BOX 502 HATTIESBURG, MS 39403

Name: G & C Funding, LLC

☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer ☐ Other (Specify):

Phone: 601-466-2625

Fax: 601-584-8617

Email: ward@megagate.com

Mailing Address: PO Box 681, Hattiesburg, MS 39403

Name:

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer ☐ Other (Specify):

Phone:

Fax:

Email:

Mailing Address:

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at

912 N MAIN ST HATTIESBURG MS  
Street Address City State

on this the 26<sup>th</sup> day of August, 2019.

In the matter of this request, the property owner further authorizes the following named person to represent them at the public hearing on this petition.

Patrick Ezell

on this the 26<sup>th</sup> day of August, 2019.

J. Ward Conville  
Property Owner

J. Ward Conville for/as Manager  
Property Owner of GIC Funding, LLC

STATE OF MS

COUNTY OF Forrest

Personally came and appeared before me, the within named

J. Ward Conville, as manager of GIC Funding, LLC

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 26<sup>th</sup> day of August, 2019.

J. Ward Conville  
NOTARY PUBLIC

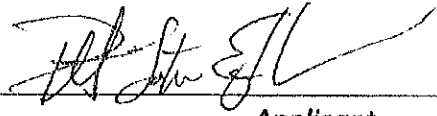
My Commission Expires:

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,  
ONLY IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

**WITNESS THE SIGNATURES** of the **APPLICANT(s)** of the subject property located at

912 N MAIN ST HATTIESBURG MS  
Street Address City State

on this the 25<sup>th</sup> day of August, 2019.

  
Applicant

\_\_\_\_\_  
Applicant

STATE OF MISSISSIPPI

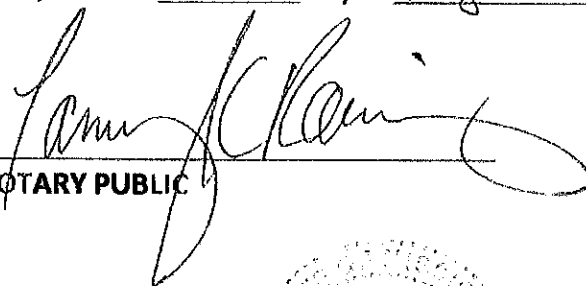
COUNTY OF FORREST

Personally came and appeared before me, the within named

Patrick Latham Ezell

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25<sup>th</sup> day of August, 2019.

  
NOTARY PUBLIC

My Commission Expires:

August 30, 2022





Conditional Use (2 pages)

**12.3.3.1 Compliance Required.** Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

Yes the application meets the conditions of 5.422.

2. Describe the affects the proposed use of utilities and facilities will have on the community.

It will have a positive affect in that the facility will assist post-rehab men transition into productive members of our community

3. Describe how the size of the site is appropriate for the proposed use.

The size of the site is appropriate because multiple men can be housed comfortably and adequately.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? Yes

If yes, please explain:

As a group care facility housing multiple men, additional pedestrian or vehicular traffic will be generated because of the nature of the facility and the scheduling that is involved.

5. Will there be any elevation in the noise level resulting from this proposed use? NO

If yes, please explain:

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6. What is the expected number of customers/employees per day? The maximum  
number of residents present at a given time is 12.

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7. Parking Requirements:

Commercial/Industrial: ~~Paved~~ parking will be provided for 8 vehicles, and  
1 ADA vehicle(s); with \_\_\_\_\_ loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve or Deny the petition filed by Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP, Owner, to amend the previously approved Planned Unit Development (PUD) Overlay District, approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed-Use Planned District (PMU-PD) for a property located at 15 Old Airport Rd ( Ward 5), as per the attached case file. The Planning Commission recommended to Approve on November 6, 2019.  
File Number: 2019-328  
Minute Book #

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## Summary

15 Old Airport Road - Planned Mixed-Use-Planned District (PMU-PD)

## Recommendation Statement

The Planning Commission recommended to Approve on November 6, 2019.

Please place this on the November 19, 2019 City Council meeting for consideration.

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**MEMORANDUM**

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**TO:** CITY COUNCIL MEMBERS; MAYOR BARKER  
**FROM:** ANDREW ELLARD, DIRECTOR OF URBAN DEVELOPMENT  
**SUBJECT:** BEVERLY PHASE II PMU-PD  
**DATE:** 11/12/2019

**Council Members:**

The request to rezone the Phase II section of the project at the Beverly is in keeping with the prior plan to re-develop the site as a mixed use development. The project came through as a PUD under the previous code, but the site layout is changing considerably enough that procedurally, we preferred that it be sent through review of the Planning Commission and Council. Additionally, PUD does not exist under the new code in quite the same form. What we now call Planned Mixed Use (PMU), and more specifically, PMU-PD (Planned Development), is the most closely comparable zone/district overlay.

This request does not seek to change the previously approved use of the property, but will serve to define it according to the current code. With this in mind, the following terms are recommended to be incorporated as terms of the PMU-PD approval.

- Dimensions and measurable items shown on the presented site plan such as setbacks, drive aisle widths, impervious surface ratios, parking supplied, etc. may be changed as needed during the site plan review process with approval of the Site & Design Review Committee. Effort will be made to ensure that dimensions of Phase II are consistent with property zoned R-3, multi-family, with consideration that some details may need to adhere more closely to B-3 zoning as the underlying zone for the area.
- The site shall be designed to adhere to the Land Development Code requirements for R-3 or B-3, as appropriate, in all respects except for exceptions that are specifically listed in the approval.
- Phase II shall consist of multi-family housing with density no greater than that allowed in R-3 zoning districts and consist of site amenities common to, and required of, multi-family property, and shall include a private garage for each dwelling unit of a design complimenting the overall development.
- The site plan shall indicate that Phase III, when developed, shall include appropriate, commercial or mixed-use type uses as originally intended to make the whole of the development a mixed-use development consistent with the PMU-PD district and the prior PUD approval. Exact uses shall not be prescribed until development approval is pursued for Phase III.

ae

# SUBJECT PARCEL: 15 Old Airport Rd.

Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP,  
Owner

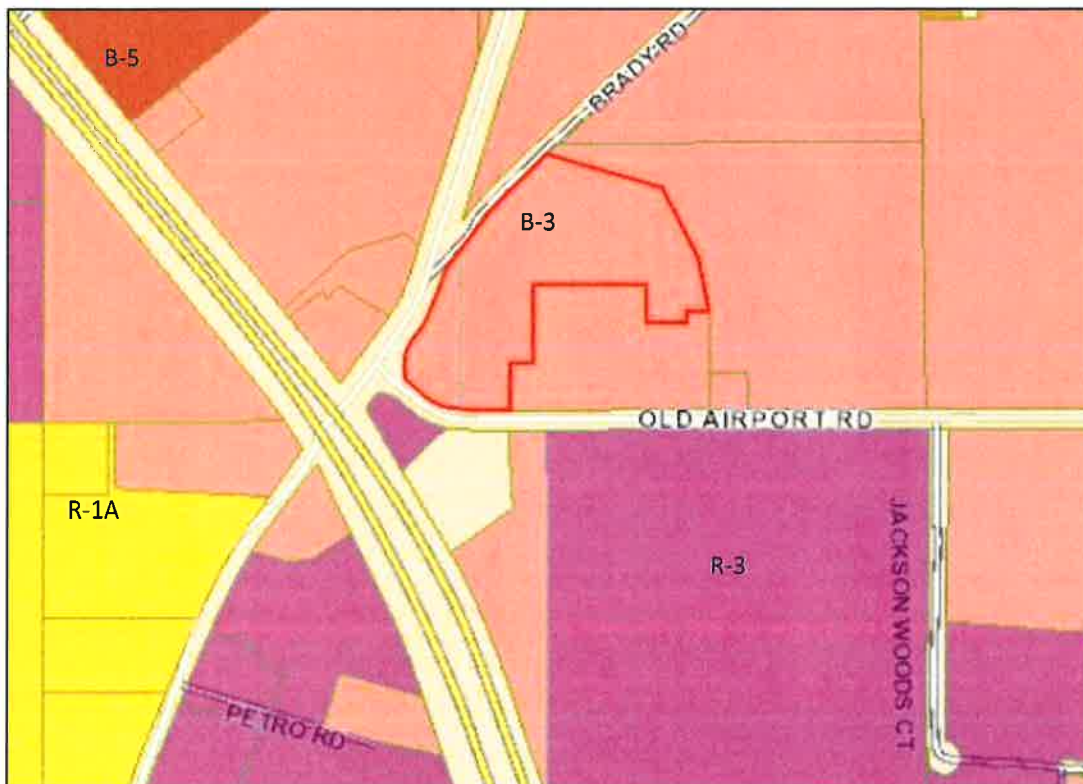
The petitioners request to amend the previously approved Planned Unit Development (PUD), approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed Use-Planned Unit Development (PMU-PD) in a B-3 (Community Business) District for a portion of a certain property located at 15 Old Airport Rd. (Parcel 2-041G-27-017.00, PPIN 29647, Ward 5).



## Vicinity Map—Ward 5



## Zoning—B-3





## Site Aerial



## **SURROUNDING AREA**

**Northern Direction: B-3(Community Business) District/ Undeveloped**



**Southern Direction: B-3(Community Business) District/ Undeveloped**



**Eastern Direction: B-3 (Community Business) District/ Multi-Family**



**Western Direction: B-3  
(Community Business) District/  
Commercial**







**Planning Commission  
Case Fact Sheet**

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**Name of Petitioner:** Chase Fisher, Representative and GCHP, Owner

|                             |                   |              |              |
|-----------------------------|-------------------|--------------|--------------|
| <b>Address of Property:</b> | <b>Tax Parcel</b> | <b>PPIN:</b> | <b>Ward:</b> |
| 15 Old Airport Rd.          | 2-041G-27-017.00  | 29647        | 5            |

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**Request:** **Planned Mixed Use-Planned Unit Development (PMU-PD)**

**Purpose of Request:** To consider an application to amend the previously approved Planned Unit Development (PUD), approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed Use-Planned Unit Development (PMU-PD) in a B-3 (Community Business) District for a portion of a certain property located at (Parcel 2-041G-27-017.00, PPIN 29647, Ward 5). 15 Old Airport Rd.

**Applicant Summary:** See Attached

**Applicable Regulations:**

**SECTION 4**

**4.19.1.0 PMU The Planned Mixed-Use District:**

The purpose of the Planned Mixed-Use District is created to provide a regulatory framework for permitting mixed-use development projects in areas designated as mixed-use within the official Comprehensive Plan and any other specific plans subsequently approved.

Specifically, the Planned Mixed-Use District serves to:

- Provide flexibility in the planning and construction of development projects by allowing a combination of uses developed in accordance with an approved plan that protects adjacent properties;

- Provide an environment within the layout of a site that contributes to a sense of community and a coherent living style;
- Encourage the preservation and enhancement of natural amenities and cultural resources; to protect the natural features of a site that relate to its topography, shape, and size; and to provide for a maximum amount of open space;
- Provide for a more efficient arrangement of land uses, buildings, circulation systems, and infrastructure; and
- Encourage infill projects and the development of sites made difficult for conventionally designed development because of shape, size, abutting development, poor accessibility, or topography.

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Present Zoning:</b>                   | This parcel is currently zoned B-3 (Community Business) District.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Present Use:</b>                      | Undeveloped Lot                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Future Land Use:</b>                  | Community Business A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Surrounding Zoning and Land Use:</b>  | North: B-3 (Community Business) District/Undeveloped<br>South: B-3 (Community Business) District /Undeveloped<br>East: B-3 (Community Business) District / Apartments<br>West: B-3 (Community Business) District /Commercial                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Most Nearly Bounded By (streets):</b> | The parcel is bounded to the north by north by Brady Rd., to the east by Edwards St., and to the south by Old Airport Rd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Letters or Concerns stated:</b>       | The Planning Division Office has not received any letters or other written communications relative to this case, as of October 25, 2019.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>History / Background:</b>             | <p>In August 2013, the City Council approved for a Planned Unit Development (PUD) overlay for the subject property, under the previous Land Development Code. The petitioner has proposed substantial changes to the approved design, which requires Planning Commission and City Council approval. The current LDC does not allow for PUD but instead allows for Planned Mix Use District-Planned Unit Development (PMU-PD). Because of this change, the petitioner is requesting a PMU-PD in a B-3 zone rather than a PUD amendment.</p> <p>The petitioners have been approved by the Site and Design Review Committee for a minor subdivision of the parcel.</p> |
| <b>Option:</b>                           | Recommend approval or denial of the request for a PMU-PD at 15 Airport Rd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

**HATTIESBURG PLANNING COMMISSION  
PUBLIC HEARING APPLICATION  
REQUEST FOR  
PLANNED UNIT DEVELOPMENT**

Date: 9/13/2019

PPIN 29647 City Tax Parcel Number: \_\_\_\_\_

**ADDRESS OF PROPERTY:**

15 Old Airport Rd  
*Municipal Number* *Street Name*

**APPLICANT:**

Name: Village at the Beverly II, LP  
Mailing Address: 1626 Oretha Castle Haley Blvd - Suite A New Orleans, LA 70113  
Telephone (W) 504-525-2505 x 223 (H) \_\_\_\_\_  
(C) \_\_\_\_\_  
E-Mail Address: fisher@gchp.net

**REPRESENTED BY:**

Name: Chase Fisher  
Mailing Address: 1626 Oretha Castle Haley Blvd - Suite A New Orleans, LA 70113  
Telephone (W) 504-525-2505 x 223 (H) \_\_\_\_\_  
(C) 334-312-1607  
E-Mail Address: fisher@gchp.net

**CURRENT OWNER(S) OF PROPERTY:**

Name: Beverly Land, LLC  
Mailing Address: 1626 Oretha Castle Haley Blvd - Suite A New Orleans, LA 70113  
Telephone (W) 504-525-2505 x 223 (H) \_\_\_\_\_  
(C) \_\_\_\_\_  
E-Mail Address: fisher@gchp.net

1. This property is located on the East side of Brady Road  
North/South/East/West *Street Name*  
\_\_\_\_\_ and lies between Highway 49 and Central School Road  
*Street Name* *Street Name*

2. Property data: Existing use(s): 2 Vacant  
Proposed use: Multi-Family Residential

**Maximum Density Formula:**

Land Area = 226,666sf square footage (5.20 acres)  
Business Development Area \_\_\_\_\_ sq. ft. = \_\_\_\_\_ % of land area  
Residential Development Area 56,550 sq. ft. = 24.9 % of land area  
Total Surface Ratios - Impervious: 50.2 % Pervious: 49.8 %

**Transportation:**

Adjoins public street? Yes x No \_\_\_\_\_  
If yes, how many / names of street(s): One (1) / Brady Road  
What type? Arterial x Collector \_\_\_\_\_ Local \_\_\_\_\_  
Private streets? Yes \_\_\_\_\_ No x If Yes, proposed street width: \_\_\_\_\_

3. Are there any Land Use Code violations on file on this property with the City ? x  
If yes, please explain:

4. Attach the following to the PUD application:

\_\_\_\_\_ Licensed Engineer/Architect's Plat for PUD approved by the Site Plan Review Committee.

\_\_\_\_\_ Detailed Site Plan Presentation

\_\_\_\_\_ Site Plan Review Committee Recommendation of Preliminary Plat

\_\_\_\_\_ Home Owners Association Covenants

5. Project Description: Attach any related information (i.e. brochures, letters, documents)  
The proposed Phase II development is the new construction of 40 units of attached single family type construction (duplexes and fourplexes) with a lease purchase option for tenants upon completion of compliance period. Site will include green outdoor gathering area with landscaping and gazebo, volleyball court and playground. Rental mix includes 10 two-bedroom units and 30 three-bedroom units ranging from 935 to 1,230 SF plus private two car garages and storage units for each resident.



6. **PARKING REQUIREMENTS:**

Commercial/Industrial: Paved parking will be provided for 25 vehicles,  
and 2 handicap vehicle(s); with n/a loading spaces.

7. **BUFFER REQUIREMENTS:** A landscaped buffer along and between adjacent properties will be provided as follows:

NORTH \_\_\_\_\_

SOUTH \_\_\_\_\_

EAST \_\_\_\_\_

WEST \_\_\_\_\_

8. Is the property in a Historic or Overlay District? No

9. Is the property in a Special Flood Hazard District? Flood Zone - X

**ADJACENT PROPERTY ZONING CLASSIFICATION AND CURRENT USE:**

Property to the NORTH: Zoning Classification B-3

Current use: Vacant

Residential ☐ Commercial ☒ Industrial ☐ Vacant ☒

Property to the SOUTH: Zoning Classification B-3 & R-3

Current use: Multi-Family Residential

Residential ☐ Commercial ☒ Industrial ☐ Vacant ☒

Property to the EAST: Zoning Classification B-3

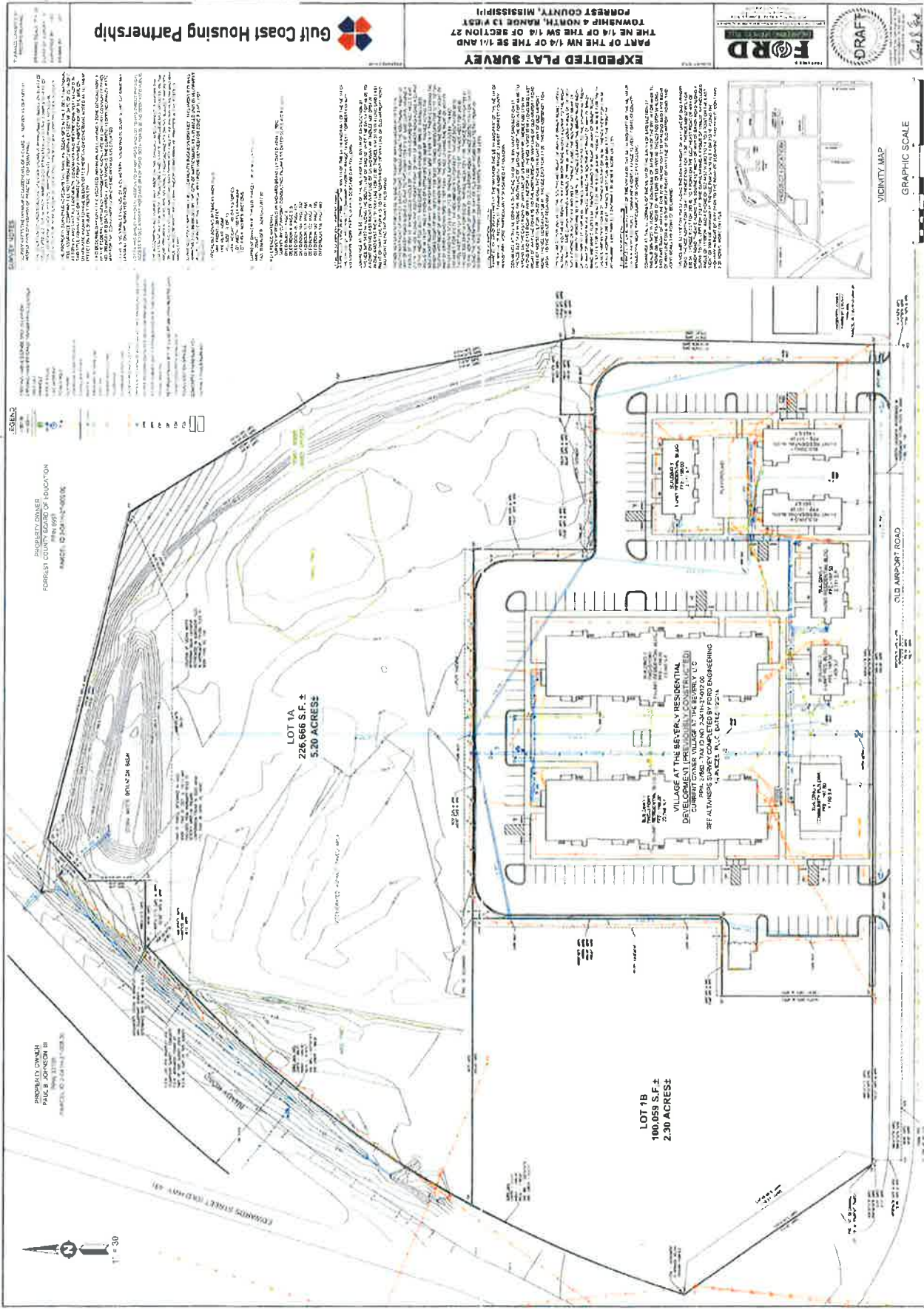
Current use: Vacant

☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant ☒

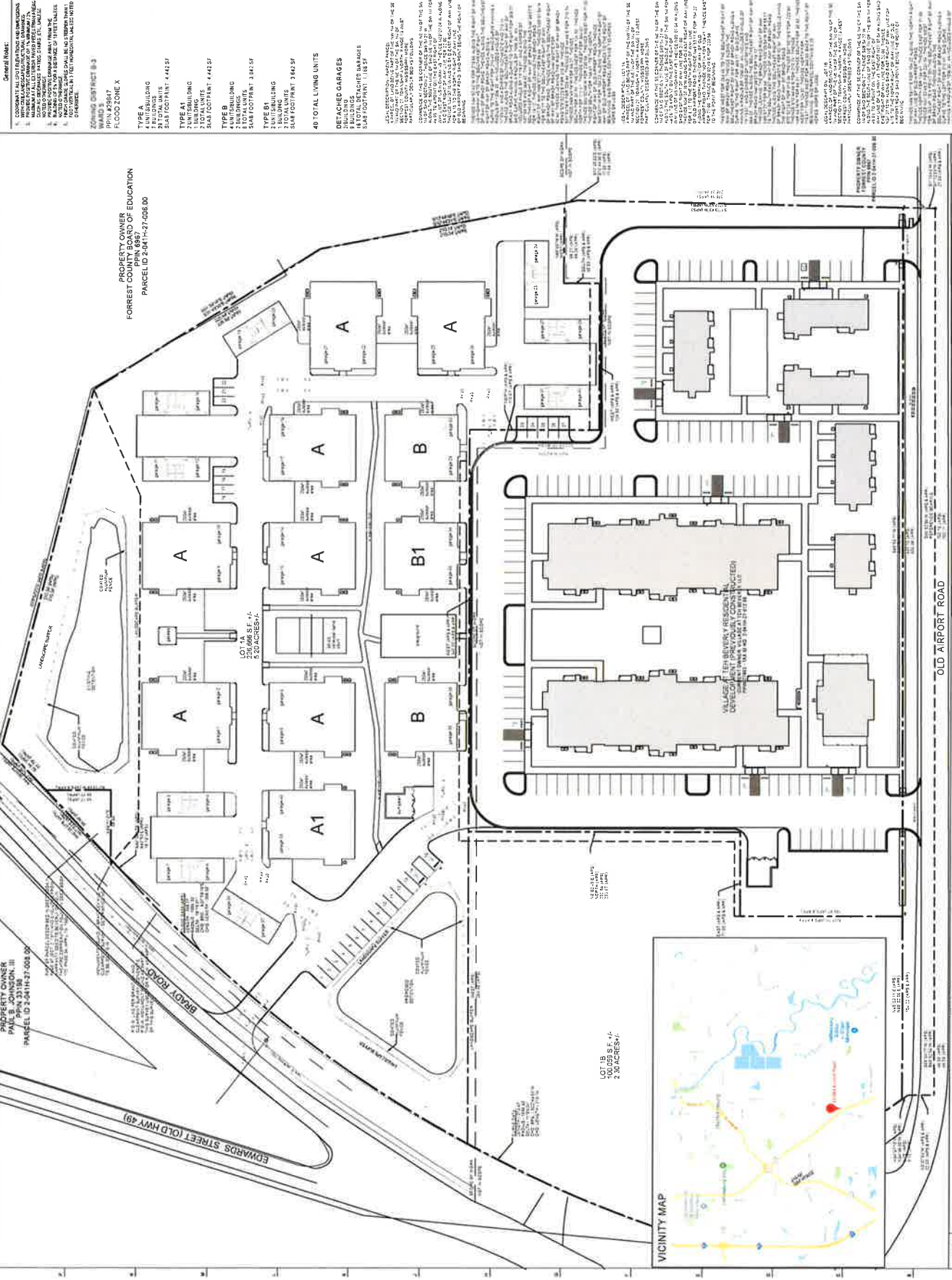
Property to the WEST: Zoning Classification B-3

Current use: Vacant

Residential ☐ Commercial ☒ Industrial ☐ Vacant ☒



Minor Subdivision Approved by Site and Design Review Committee. Proposed PMU-PD to be sited on Lot 1A.





**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
NOVEMBER 6, 2019**

The Hattiesburg Planning Commission did meet in a regular session on November 6, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

**Commissioners Present:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners Absent:** Charles Dawe  
Ricardo Bryant  
Kenneth Waits

**Also Present:** Andrew Ellard, Director Urban Development  
Regina Melson, Senior Planner  
Caroline Miles, Planner  
Russell Archer, Historic Planner  
Steve Mitchell, Building Official  
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

**AGENDA REVIEW**

There came the matter of the November 2019 Agenda. A request was made by Chair Miller for a motion to approve the November 2019 Agenda. A motion was made to approve the November 2019 Agenda by Commissioner Hinton and seconded by Commissioner Conville.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair

Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

### **MINUTES REVIEW**

There came the matter of the October 2, 2019 minutes. A request for clerical corrections was made by Commissioner Ray. A request to add language to document the subcommittee meetings for the Land Development Code Text Amendments was made by Commissioner Conville. Chair Miller stated he would draft language regarding this matter and provide it to Staff for the minutes. A motion was made by Commissioner Ray to table the October 2, 2019 minutes and seconded by Commissioner Hinton.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

### **REPORTS**

#### **BUILDING REPORT**

There came the matter of the Building Permit Report. A report for October 2019 was provided by Steve Mitchell, Building Official.

#### **PLANNING REPORT**

There came the matter of the Planning Report by Regina Melson, Senior Planner. On October 22, the City Council voted to approve the Conditional Use for a restaurant at 208 N 38<sup>th</sup> Ave (HPC approval upheld). On October 22, the Council also set public hearing for the zoning change request for 914 Beverly Hills Rd. to appeal the Planning Commission's recommendation to Deny. On November 5, the Council voted to approve the Text Amendment for Conditional Uses (HPC approval updated) but added an additional Conditional Use for "Care Center" in I-1 zoning.

**CHAIR’S REPORT**

No report was given.

**INTRODUCTIONS**

Commissioners introduced themselves.

**PUBLIC HEARING – PLANNING COMMISSION**

**There came the matter of Item A (Text Amendment),** consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

Item A primarily pertains to two letters of concern. Item A was new to the agenda and not an Old Business matter. Discussion of the letters had been tabled at the October meeting. Commissioner Conville requested that that there be a vote to remove Item A from the Table before discussion of the matter of the tabled letters.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville

**Commissioners voting nay:** Jeff Keysear

**Commissioners abstaining:** None

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

|                             | Name  | Address | City/State |
|-----------------------------|-------|---------|------------|
| <b><u>Presented by:</u></b> | Staff |         |            |
| <b><u>Proponents:</u></b>   | None  |         |            |
| <b><u>Opponents:</u></b>    | None  |         |            |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Ray stated that the Commission needed to consider how a proposal amending “personal and professional services” in B-1 zoning would affect all of the



City rather than just the area mentioned by in the citizen’s letter.

Chair Miller stated he would like time to review the Memorandum provided by Staff and for the Commission to discuss the letters with and how an additional amendment could interact with the recently adopted text amendment.

Commissioner Keysear made a motion to lay on the table the request. Commissioner Ray seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keysear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item B (Conditional Use)**, filed by Patrick Ezell, Applicant, and G&C Funding, LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Group Facility (Transitional Housing for Addiction Recovery)” for B-1 zoning for a certain property located at 912 Main Street (Parcel 2-029J-10-105.00, PPIN 14571, Ward 2).

|                             | <u>Name</u>   | <u>Address</u> | <u>City/State</u> |
|-----------------------------|---------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Ward Conville | P.O. Box 861   | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | Patrick Ezell | P.O. 702       | Hattiesburg, MS   |
| <b><u>Opponents:</u></b>    | None          |                |                   |

Ward Conville stated that the facility currently houses nine men in recovery, with a live-in manager. The program works closely with the Judge Helfrich’s Drug Court program.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Keysear stated a concern regarding resident occupancy, noting the Land Development Code allows Group Facilities a maximum residency of 20 individuals. Given the setting, he stated that a resident cap should be discussed. Chair Miller reopened the Public Hearing at 1:52 PM. Mr. Conville and Mr. Ezell stated that the maximum residency that

the facility could accommodate is sixteen individuals. Chair Miller closed the Public Meeting at 1:53 PM. Commissioner Allhouse made a motion to approve the request with the stipulation of a residency limit of sixteen (16) individuals. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item C (Planned Mixed Use- Planned Development),** filed by Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP, Owner, as required in the Land Development Code, Ord. No. 3209, to amend the previously approved Planned Unit Development (PUD), approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed Use-Planned Development (PMU-PD) in a B-3 (Community Business) District for a portion of a certain property located at 15 Old Airport Rd. (Parcel 2-041G-27-017.00, PPIN 29647, Ward 5).

|                             | <u>Name</u>  | <u>Address</u> | <u>City/State</u> |
|-----------------------------|--------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Chase Fisher | 111 Brady Rd.  | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | None         |                |                   |
| <b><u>Opponents:</u></b>    | None         |                |                   |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville motion to approve the request. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

### **BUSINESS MEETING**

Chair Miller declared the Business Meeting for the Planning Commission open at 2:18 P.M.

A preliminary plat review for the District at Midtown Townhomes was presented. Daniel Jussely, Seth Miles, and Rick Sullivan presented. Commissioner Hinton made a motion to approve the plat, and Commissioner Conville seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

Having no further business, Commissioner Pickett made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray. There being no further business, the meeting was adjourned at 2:32 PM.

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Chair Mark Miller

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Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve or Deny a petition filed by Brian Nettles, P.E, Hattiesburg TC East, LLC, Applicant, Jimmy Dillon, Hub City Lodge, Owner, as required in the Land Development Code, to request (3) three variances for a proposed medical clinic located at 3319 Hardy Street (Ward 1), as per the attached case file. The Board of Adjustment recommended to Approve on November 6, 2019; with the condition that the 10 foot variance to the greenspace requirement only apply to those areas indicated on the applicant's proposed site design.  
File Number: 2019-331  
Minute Book #

---

## Summary

3319 Hardy Street – 3 Variances, Ward 1

## Recommendation Statement

The Board of Adjustment recommended to Approve on November 6, 2019; with the condition that the 10 foot variance to the greenspace requirement only apply to those areas indicated on the applicant's proposed site design.

Please place this on the November 19, 2019 City Council meeting for consideration.

## SUBJECT PARCEL: 3319 Hardy Street

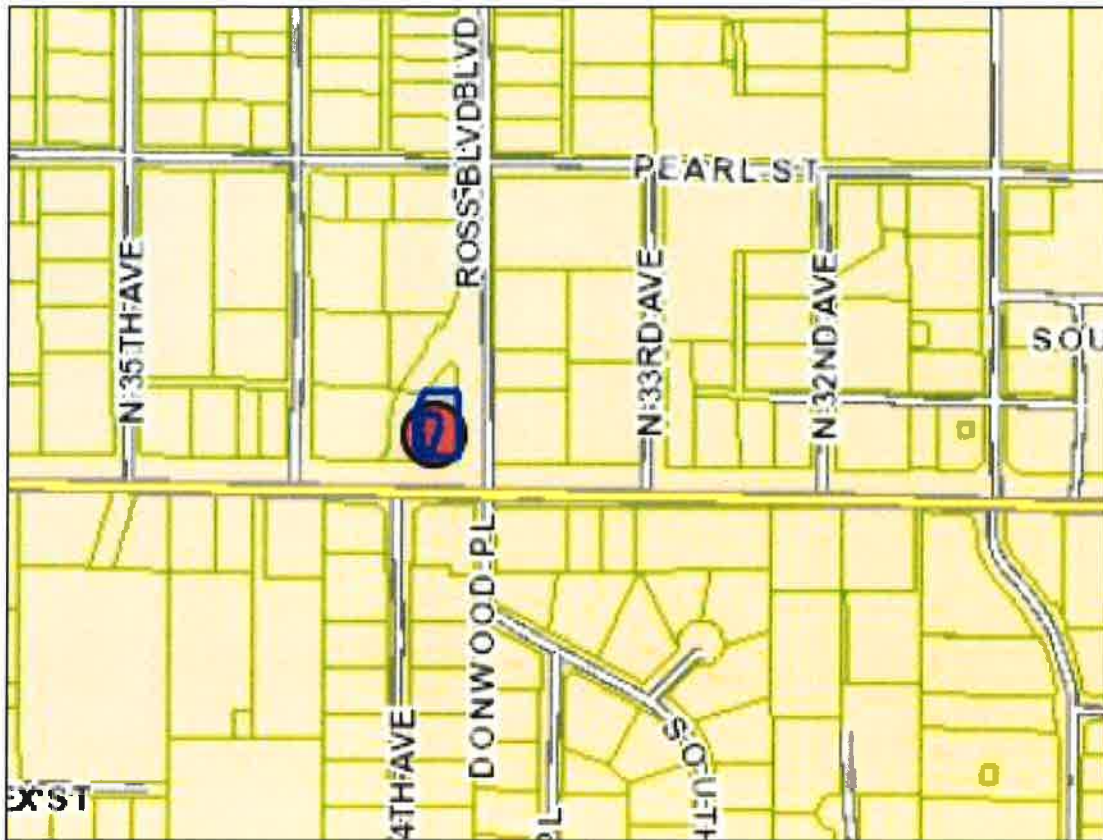
Brian Nettles, P.E, Hattiesburg TC East, LLC, Applicant, Jimmy Dillon, Hub City Lodge, Owner, and Robert Gholson, University of Southern Mississippi, Owner

The petitioners request to vary from from Section 6 Table 6.1 "Minimum Front Setback" for B-3, "30 feet", and instead allow a southern front setback of (14.18) fourteen and eighteen hundredths feet for a variance of (15.82) fifteen and eighty-two hundredths feet and a western front setback of (18.33) eighteen and thirty-three hundredths feet for a variance of (11.67) eleven and sixty-seven hundredths feet; and to request a variance from Section 7.10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage" and instead allow no green strip for a variance of (10) ten feet in width for a proposed medical clinic located at 3319 Hardy Street (Parcels 2-028L-07-217.00, 2-028L-07-218; PPINs 23246,23244; Ward 1).

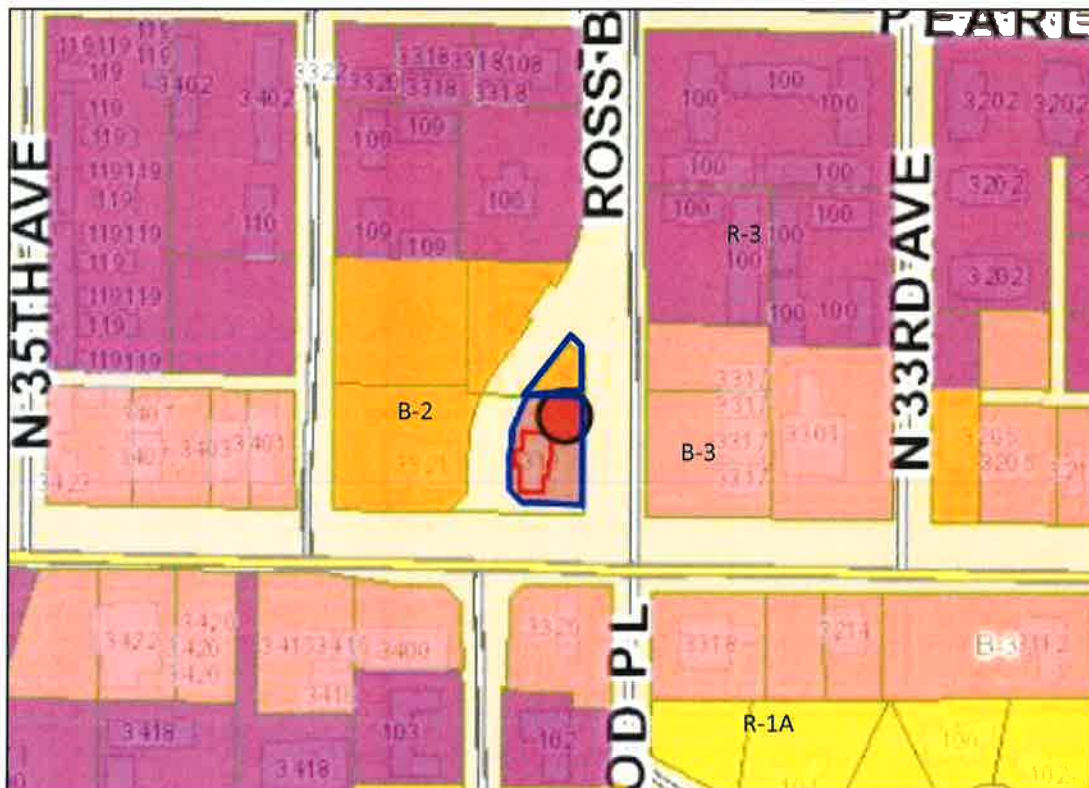




# Vicinity Map—Ward 1



## Zoning—B-3/B-2





## Site Aerial



# **SURROUNDING AREA**

**Northern Direction: B-2(Neighborhood Business) District/  
Parking lot**



**Southern Direction: B-3(Community Business) District/ Restaurant**



**Eastern Direction: B-3 (Community Business) District/ Shopping center**



**Western Direction: B-3  
(Community Business) District/  
Masonic Lodge**



## Additional Site Photos

Property from East Ross Blvd  
looking south



Property from West Ross Blvd  
looking south



Western facing elevation

Southern facing elevation





**Board of Adjustment  
Case Fact Sheet**

**Names of Petitioners:** Brian Nettles, P.E, Hattiesburg TC East, LLC, Applicant, Jimmy Dillon, Hub City Lodge, Owner, and Robert Gholson, University of Southern Mississippi, Owner

|                                                  |                                                           |                              |                   |
|--------------------------------------------------|-----------------------------------------------------------|------------------------------|-------------------|
| <b>Address of Property:</b><br>3319 Hardy Street | <b>Tax Parcels:</b><br>2-028L-07-217.00, 2-028L-07-218.00 | <b>PPIN:</b><br>23246, 23244 | <b>Ward:</b><br>1 |
|--------------------------------------------------|-----------------------------------------------------------|------------------------------|-------------------|

**Request:** **Setback variances and perimeter greenstrip reduction**

**Purpose of Request:** To request (2) two variances from Section 6 Table 6.1 "Minimum Front Setback" for B-3, "30 feet", and instead allow a southern front setback of (14.18) fourteen and eighteen hundredths feet for a variance of (15.82) fifteen and eighty-two hundredths feet and a western front setback of (18.33) eighteen and thirty-three hundredths feet for a variance of (11.67) eleven and sixty-seven hundredths feet; and to request a variance from Section 7.10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage" and instead allow no green strip for a variance of (10) ten feet in width for a proposed medical clinic located at 3319 Hardy Street (Parcels 2-028L-07-217.00, 2-028L-07-218; PPINs 23246,23244; Ward 1).

**Applicant Summary:** See Attached Variance Information sheet.

**Applicable Regulations:**

| Table 6.1 Dimensional Standards |                                          |                     |                       |                  |            |           |           |                      |                                      |                |
|---------------------------------|------------------------------------------|---------------------|-----------------------|------------------|------------|-----------|-----------|----------------------|--------------------------------------|----------------|
| District                        | Minimum Lot Size in SF/ Width at Setback | Max. Dwelling Units | Max. Floor Area Ratio | Setbacks in feet |            |           |           | Max. Height*         | Max. Impervious Surface Lot Coverage | Buffer in Feet |
|                                 |                                          |                     |                       | Min. Front       | Max. Front | Min. Side | Min. Rear |                      |                                      |                |
| B-3                             | No minimum/ 100                          | -                   | 1.00                  | 30               | -          | 0 or 10   | 0         | 40 feet or 3 stories | 80%                                  | 30             |

Item: A

Brian Nettles, Applicant, Hub City Lodge and USM, Owners  
Request for Setback and Landscape Variances

| 7.10.11   | 7.10.2                                                                                                                  | Perimeter Landscaping. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----------|-------------------------------------------------------------------------------------------------------------------------|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7.10.11.1 | A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage. | x                      | x | x | x | x | x | x | x | x | x | x | x | x | x | x | x |

**Present Zoning:** B-3 (Community Business District)

**Present Use:** Vacant former restaurant

**Surrounding Zoning and Land Use:**

North: B-2 (Neighborhood Business) District/ Parking Lot  
South: B-3 (Community Business) District / Restaurant  
East: B-3 (Community Business) District/ Shopping Center  
West: B-3 (Community Business) District/ Masonic Lodge

**Most Nearly**

**Bounded By (streets):** The property is bounded by Hardy Street to the south and Ross Boulevard to the east and west.

**Letters or**

**Concerns stated:** The Planning Division has not received any letters or other written communications relative to this case, as of October 25, 2019.

**History / Background:**

The applicant proposes a medical clinic in a former restaurant location. The site is currently legal non-conforming in terms of setbacks and parking design. The proposed building additions encroach into the front setbacks along Hardy and western Ross Blvd. The proposed parking design changes are substantial enough that compliance with current LDC requirements must be met. The site has three front setbacks, and the Right-of-Way from the eastern side of Ross Blvd. encroaches heavily into the parking lot, taking up some of the parking spaces on the eastern edge. Per the applicant, they are working with the City to secure a lease and eventual purchase of the eastern side of the parking lot. The applicant initially asked for a sidewalk width variance, but, after consulting with the City Engineer, the 6" requested reduction can be approved through an administrative waiver.

**Basis for Approval (12.4.1.1):**

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.



## Variance Information

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

### Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

The property was significantly impacted by the rerouting of Ross Boulevard on both sides of the parcel in the late 2000's. There is now a 30' building setback, 10' green space, and 5' sidewalk requirement on three sides of the parcel. While the current building has been grandfathered, necessary modifications to the building are very challenging. Additionally, the abandoned strip of ROW east of the parcel has not been officially transferred to the adjacent property, although it has been utilized by the adjacent property for parking with apparent City approval. In coordination with the City Attorney and Engineer, we are in the process of securing a short-term lease and long-term ownership transfer of the abandoned ROW.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

Existing structures on adjacent properties also extend into the 30' setback and lack the 10' green space and 5' sidewalk requirements that are now part of the zoning ordinance. Additionally, the proposed project reduces the total area of nonconforming sidewalk by approximately 780 sf, reduces the total area of nonconforming green strip by 1,690 sf, and reduces the "effective" (not literal) building setback encroachment by approximately 618 sf.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

The encroachment of the existing structure has been approved to remain on the subject property and the adjacent properties as a legal, nonconforming condition. The proposed improvements would change the shape of the "encroachment"; however, they would reduce the overall area of "effective" encroachment. A literal interpretation of the ordinance that prohibits new construction within the setback, would prohibit modifications to the existing building footprint that are necessary for the building's new intended use. Per the literal setback definition in the LDC, the existing deck is not considered an encroachment. However, in terms of encroachment effect, the deck would certainly impact aesthetics, safety, and function of the property similar to an enclosed building. When the deck is considered an "effective" encroachment, the improvements would actually reduce total building setback encroachment by approximately 618 sf.

## Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

The footprint of the existing structure must be slightly altered for the building to function in its intended use as a medical facility. The setback variance is necessary to allow the alteration of the footprint. Due to the split of Ross Boulevard, the overall width of the property is not adequate for sufficient parking, a 10' green space, and a 5' sidewalk along all three borders of the property. To offset this width limitation, the proposed improvements will remove significant areas of current pavement within the required 10' green strip and will complete the 5' sidewalk on the south property frontage.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

The proposed layout is designed to minimize and reduce the overall encroachment into the building setback and 10' required green strip. Modifications to the building footprint are functionally necessary, but the proposed design only requires 256 sf of construction within the setback. A minimum of 25 parking spots is typically desired for a facility of this size and use; however the proposal limits requested parking to 24 to accommodate as much green space as possible. Also the improvements increase the length of 5' sidewalk on property frontage, only requiring a 6" width variance one stretch of frontage. Therefore, the proposed improvements bring the property much closer to compliance with the LDC than it is in its current condition. Reference the Existing Encroachment Exhibit and the Proposed Encroachment Exhibit for a graphical representation of the encroachment reductions achieved by the proposed improvements.

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

The purpose and intent of the building setback is to limit the proximity of structures to the roadway for aesthetics, function, and safety. The proposed improvements actually shift the limits of the total structure farther from the roadway, thus complying with and supporting this purpose and intent. Additionally, where feasible, the proposed improvements increase the property's compliance with green strip and sidewalk requirements. As demonstrated graphically in the Existing and Proposed Encroachment Exhibits, the proposed improvements significantly improve the property's compliance with the current Land Development Code and its intended purpose.

**12.4.1.2 Conditions of Approval.** In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.

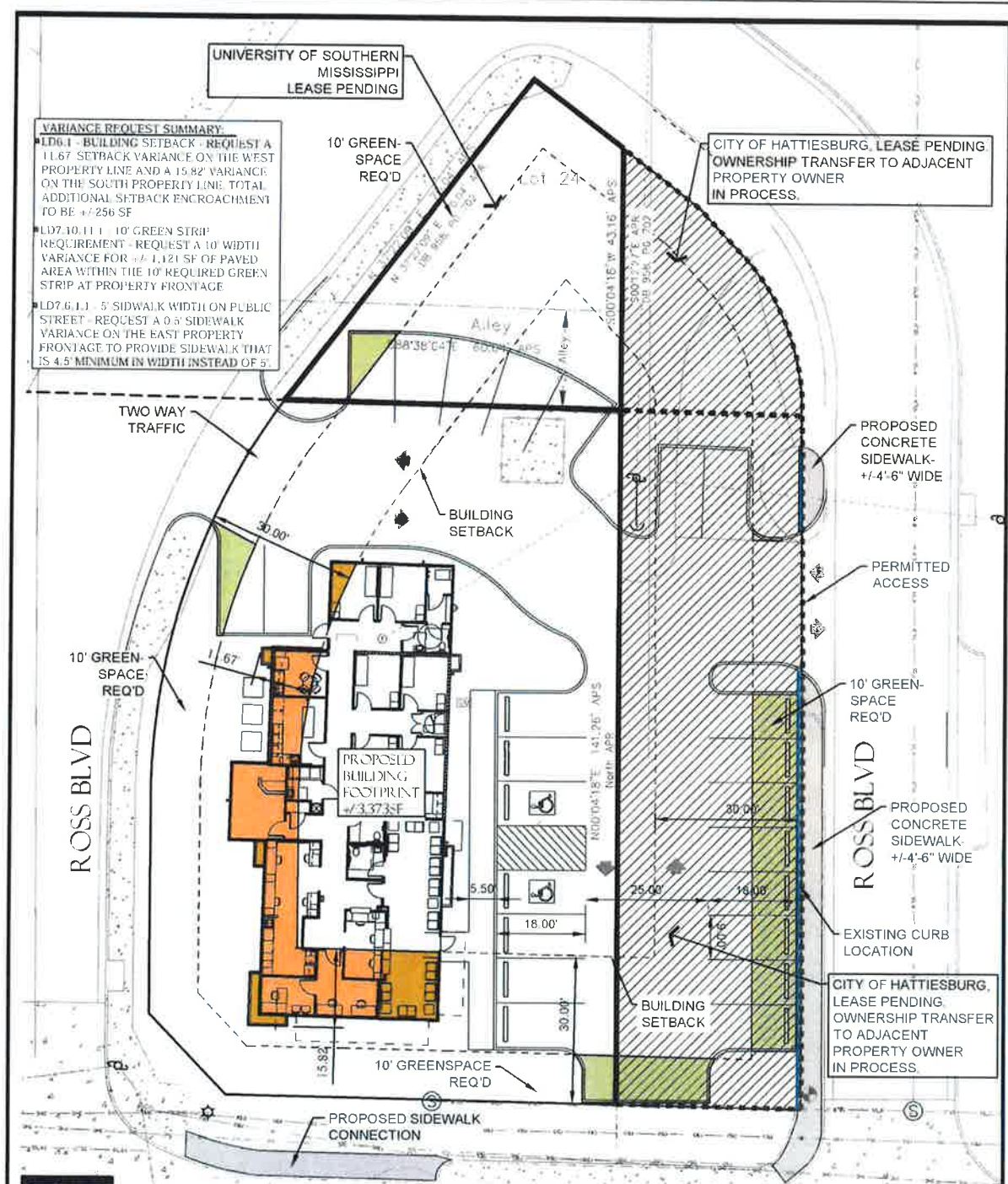
### SUMMARY OF VARIANCE REQUESTS:

LD6 1 - BUILDING SETBACK - REQUEST AN 11.67' SETBACK VARIANCE ON THE WEST PROPERTY LINE AND A 15.82' VARIANCE ON THE SOUTH PROPERTY LINE. TOTAL ADDITIONAL SETBACK ENCROACHMENT TO BE +/-256 SF

LD7 10.11 1 - 10' GREEN STRIP REQUIREMENT - REQUEST A 10' WIDTH VARIANCE FOR +/- 1,121 SF OF PAVED AREA WITHIN THE 10' REQUIRED GREEN STRIP AT PROPERTY FRONTAGE.

LD7.6 1.1 - 5' SIDEWALK WIDTH ON PUBLIC STREET - REQUEST A 0.5' SIDEWALK VARIANCE ON THE EAST PROPERTY FRONTAGE TO PROVIDE SIDEWALK THAT IS 4.5' MINIMUM IN WIDTH INSTEAD OF 5'





# PROPOSED ENCROACHMENT EXHIBIT 24 PARKING SPACES PROPOSED

HWY 98/HARDY ST.

## PROPOSED SITE LEGEND

| SYMBOL        | NOTES                                                                                                     | QTY            |
|---------------|-----------------------------------------------------------------------------------------------------------|----------------|
| [Red Box]     | EXISTING PARKING ENCROACHMENT AREA INTO REQUIRED R.O.W.                                                   | 0 sf           |
| [Orange Box]  | LEGAL NON CONFORMING AREA OF BUILDING ENCROACHMENT BEYOND CITY REQ'D SETBACK                              | 893 sf         |
| [Grey Box]    | REQUESTED VARIANCE FOR AREA THAT DOES NOT CONFORM TO LDC 6.1 FRONT SETBACK                                | 256 sf         |
| [White Box]   | <b>TOTAL BUILDING ENCROACHMENT</b>                                                                        | <b>1,149SF</b> |
| [Hatched Box] | ABANDONED RIGHT OF WAY NOT YET TRANSFERRED TO ADJACENT PROPERTY OWNERS                                    | 6,643 sf       |
| [Green Box]   | REQUESTED VARIANCE FOR AREA THAT DOES NOT CONFORM TO LDC 7.10.11.1 10FT GREEN STRIP REQ'D ALONG PERIMETER | 1,121 sf       |
| [Blue Box]    | REQUESTED VARIANCE FOR AREA THAT DOES NOT CONFORM TO LDC 7.6.1.1-5' SIDEWALK REQUIRED ALONG FRONTAGE      | 42 sf          |



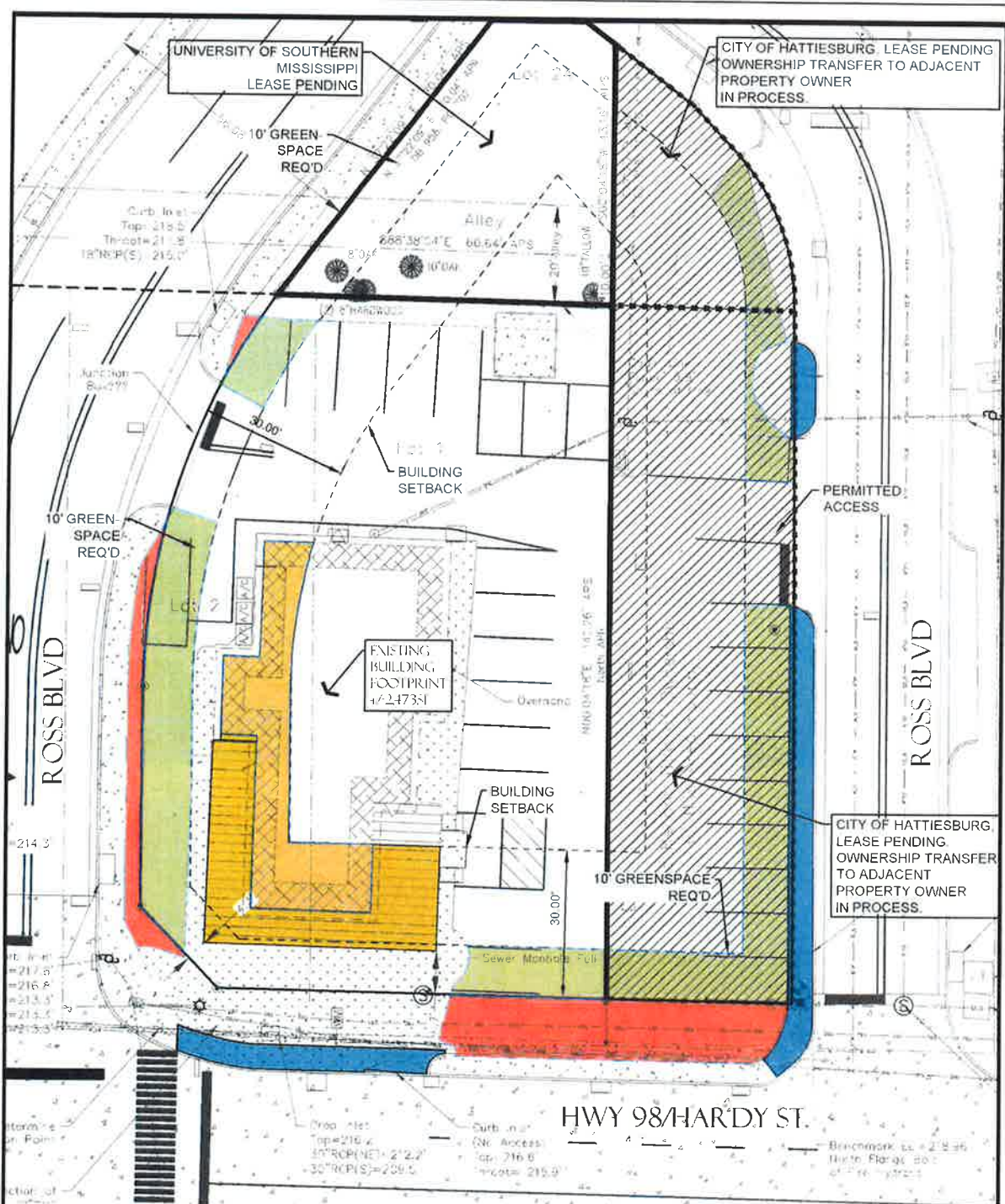
NORTH



\*SQUARE FOOTAGES ARE APPROXIMATE.

9/26/19

70



# EXISTING ENCROACHMENT EXHIBIT

## EXISTING SITE LEGEND

| SYMBOL | NOTES                                                                                       | QTY            |
|--------|---------------------------------------------------------------------------------------------|----------------|
|        | EXISTING PARKING ENCROACHMENT AREA INTO REQUIRED R.O.W.                                     | 1,160 sf       |
|        | EXISTING AREA OF BUILDING ENCROACHMENT BEYOND CITY REQ'D SETBACK (HEATED AND COOLED)        | 893 sf         |
|        | EXISTING AREA OF BUILDING ENCROACHMENT BEYOND CITY REQ'D SETBACK (EXTERIOR SPACE)           | 849 sf         |
|        | <b>TOTAL BUILDING ENCROACHMENT</b>                                                          | <b>1,767SF</b> |
|        | ABANDONED RIGHT OF WAY NOT YET TRANSFERRED TO ADJACENT PROPERTY OWNERS                      | 6,643 sf       |
|        | EXISTING AREA THAT DOES NOT CONFORM TO LDC 7.10.11.1 10FT GREEN STRIP REQ'D ALONG PERIMETER | 2,812 sf       |
|        | EXISTING AREA THAT DOES NOT CONFORM TO LDC 7.6.1.1 5FT SIDEWALK REQUIRED ALONG FRONTAGE     | 823 sf         |

\*SQUARE FOOTAGES ARE APPROXIMATE



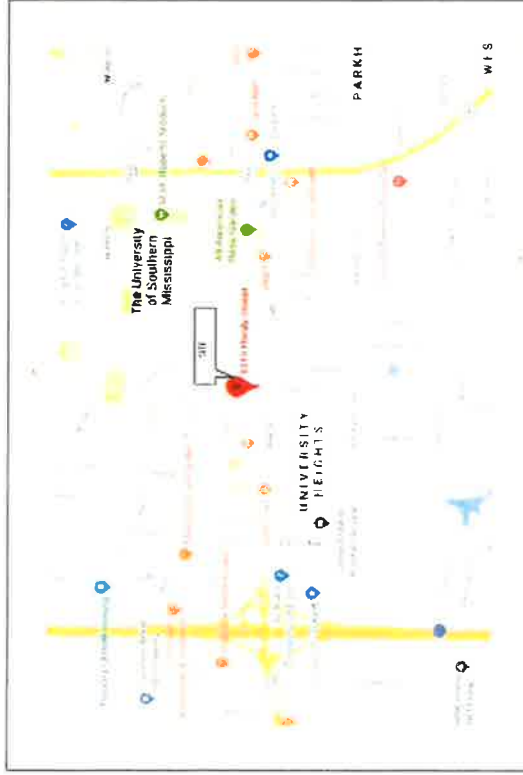
NORTH





# PROPOSED RENOVATIONS AT HARDY STREET & ROSS BLVD. TRUSTCARE

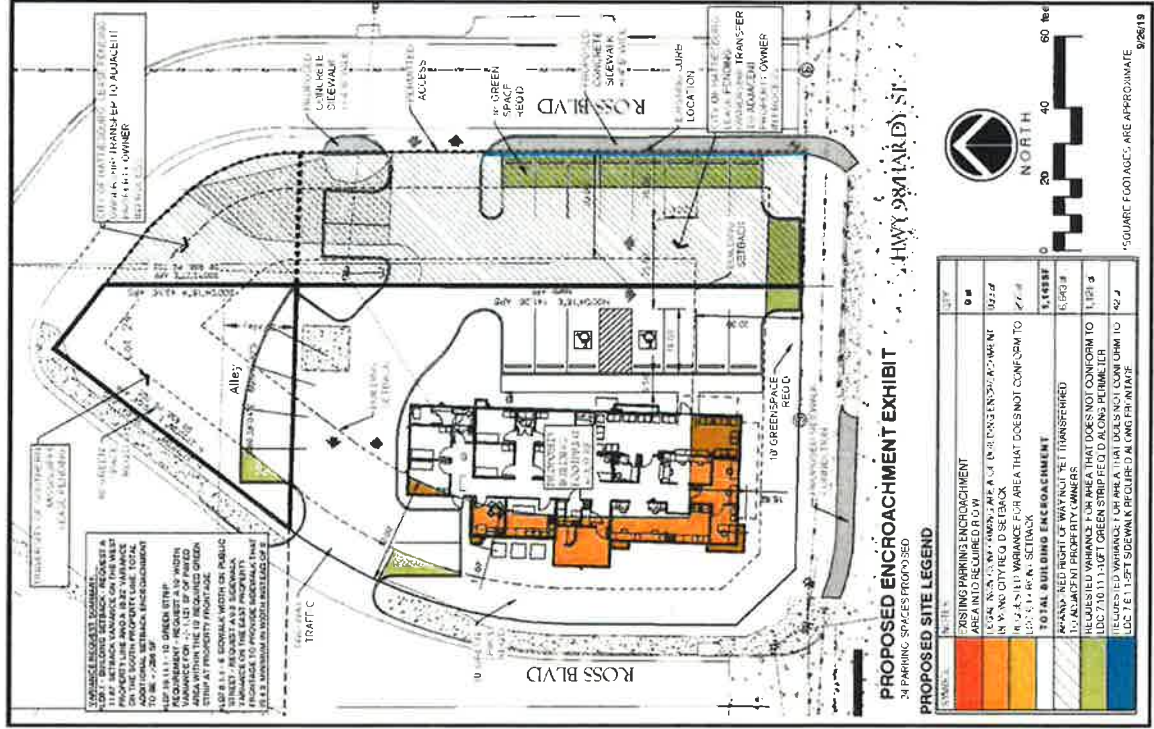
HATTIESBURG, MISSISSIPPI



72

[illegible]

# KERIO I H





## EXISTING SITE PHOTOS



74

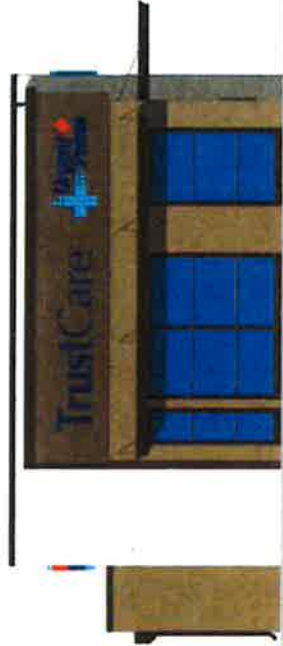
## TRUSTCARE PROTOTYPICAL DESIGN AND STYLE



# PROPOSED HARDY STREET & ROSS BLVD. RENOVATION BUILDING ELEVATIONS



# PROPOSED HARDY STREET & ROSS BLVD. RENOVATION BUILDING ELEVATIONS



1 NORTH ELEVATION  
1/4" = 1'-0"



2 EAST ELEVATION  
1/4" = 1'-0"



Architect  
BARRONSTUDIO CO

EXTERIOR ELEVATIONS  
TRUST CARE HATTIESBURG  
KEROTH CORPORATION  
201902

47

# PROPOSED HARDY STREET & ROSS BLVD. RENOVATION BUILDING ELEVATIONS



Architect  
BARRONSTUDIO.COM

EXTERIOR ELEVATIONS  
TRUST CARE HATTESBURG  
KERIOTH CORPORATION  
201902

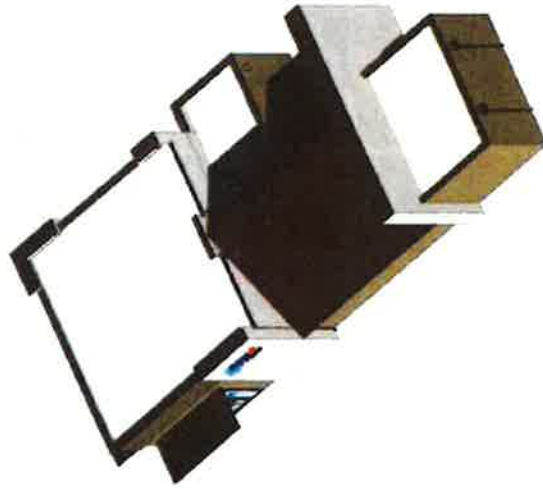
3

NORTH ELEVATION  
1/4" = 1'-0"

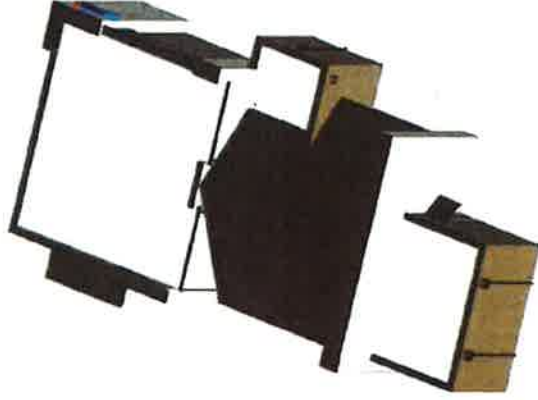
WEST ELEVATION  
1/4" = 1'-0"



# PROPOSED HARDY STREET & ROSS BLVD. AERIAL VIEW



2. NESTING CASE



1. NEW ORLEANS



Architect  
BARRONSTUDIO.COM

EXTERIOR VIEW  
TRUST CARE HATTIESBURG  
KERO TH CORPORATION  
201902

tg

# PROPOSED HARDY STREET & ROSS BLVD. AERIAL VIEW



NOTE: CONSULT THE CITY OF HATTIESBURG FOR THE LATEST CITY ORDINANCES AND ZONING REGULATIONS.

## PROPOSED RENOVATIONS HARDY STREET & ROSS BLVD. FLOOR PLAN



81

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG BOARD OF ADJUSTMENT  
NOVEMBER 6, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on November 6, 2019 immediately following the Planning Commission agenda at 2:38 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Amy Hinton, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

**Board Members Present:** Amy Hinton, Chair  
Rebekah Ray, Vice-Chair  
Dick Conville  
Rebekah Ray  
James Trussell  
Shawn Harris

**Board Members Absent:** Kenneth Waites  
James Hughes

**Also Present:** Andrew Ellard, Director Urban Development  
Regina Melson, Senior Planner  
Caroline Miles, Planner  
Jim Gladden, Esq.

Chair Hinton declared the meeting of the Hattiesburg Board of Adjustment open and in session at 2:38 PM.

**AGENDA REVIEW**

There came the matter of the November 2019 Agenda. A request was made by Chair Hinton for a motion to approve the November 2019 Agenda. A motion was made to approve the November 2019 Agenda by Dick Conville and seconded by James Trussell.

**Board Members voting aye:** Amy Hinton, Chair  
Rebekah Ray, Vice-Chair  
Dick Conville  
Rebekah Ray  
James Trussell  
Shawn Harris

**Board Members voting nay:** None

## **MINUTES REVIEW**

There came the matter of the October 2, 2019, minutes. James Trussell requested a correction to his voting record in the Business Meeting, and Rebekah Ray requested a clerical correction. A request was made by Chair Hinton for a motion to approve the October 2, 2019 minutes. A motion was made by James Trussell to approve the minutes with corrections and was seconded by Dick Conville.

**Board Members voting aye:** Amy Hinton, Chair  
Rebekah Ray, Vice-Chair  
Dick Conville  
Rebekah Ray  
James Trussell  
Shawn Harris

**Board Members voting nay:** None

## **REPORTS**

### **PLANNING REPORT**

Andrew Ellard provided the Planning Report. Mr. Ellard requested that the Board of Adjustment review the minutes upon receiving their packets and email Staff any corrections prior to the meeting. Mr. Ellard also proposed new meeting days/times for the Board of Adjustment in 2020. He also reported that City Council took action on the following items: approved an awning sign variance a 109 Fairfield Drive on October 22 (BOA approval upheld), approved sign setback variances at 205 S 40<sup>th</sup> (BOA approval upheld) on August 20, and denied a sign height variance at 4400 Hardy Street on August 20 (BOA approval reversed). The Council also set an appeal public hearing for November 18 for a sign message area variance at 8 Park Place, which was recommended for denial by the BOA.

### **CHAIR'S REPORT**

No report was provided.

## **INTRODUCTIONS**

Board members introduced themselves.

## **PUBLIC HEARING – BOARD OF ADJUSTMENT**

Chair Hinton declared the Public Hearing for the Board of Adjustment open at 3:02 PM.



**There came the matter of Item A (Setbacks and Perimeter Greenstrip),** Brian Nettles, P.E, Hattiesburg TC East, LLC, Applicant, Jimmy Dillon, Hub City Lodge, Owner, and Robert Gholson, University of Southern Mississippi, Owner, as required in the Land Development Code, Ord. No. 3209, to request (2) two variances from Section 6 Table 6.1 “Minimum Front Setback” for B-3, “30 feet”, and instead allow a southern front setback of (14.18) fourteen and eighteen hundredths feet for a variance of (15.82) fifteen and eighty-two hundredths feet and a western front setback of (18.33) eighteen and thirty-three hundredths feet for a variance of (11.67) eleven and sixty-seven hundredths feet; and to request a variance from Section 7.10.11.1 which states “A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage” and instead allow no green strip for a variance of (10) ten feet in width for a proposed medical clinic located at 3319 Hardy Street (Parcels 2-028L-07-217.00, 2-028L-07-218; PPINs 23246,23244; Ward 1).

|                             | <u>Name</u>   | <u>Address</u>   | <u>City/State</u> |
|-----------------------------|---------------|------------------|-------------------|
| <b><u>Presented by:</u></b> | Brian Nettles | 361 Township Ave | Ridgeland, MS     |
| <b><u>Proponents:</u></b>   | None          |                  |                   |
| <b><u>Opponents:</u></b>    | None          |                  |                   |

Chair Hinton declared the Public Hearing closed and the Business Meeting open to vote on the request. Shawn Harris made a motion to approve the request with the clarification that the greenstrip variance be limited to the areas specifically indicated on the provided proposed site plan. The approval is based on the following criteria: Hardship, there are exceptional conditions creating undue hardship applicable only to the property involved or intended use which do not apply generally to the other lands or uses within the same zoning district; Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Dick Conville seconded the motion.

**Board Members voting aye:** Amy Hinton, Chair  
 Rebekah Ray, Vice-Chair  
 Dick Conville

Rebekah Ray  
James Trussell  
Shawn Harris

**Board Members voting nay:** None

**Board Members abstaining:** None

**BUSINESS MEETING**

There being no further business, the meeting was adjourned at 3:35 PM. James Trussell made a motion to adjourn the meeting. The motion was seconded by Rebekah Ray.

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Amy Hinton, Chair

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Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve or Deny the preliminary plat filed by Shea McNease, Engineer, on behalf of Applicant, Craig Tatum, Midtown Developers, LLC, for the District at Midtown Townhomes property located along 31st Avenue (Ward 3), as per the attached case file. The Planning Commission recommended to Approve on November 6, 2019.  
File Number: 2019-324  
Minute Book #

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## Summary

The District at Midtown Townhomes preliminary plat.

## Recommendation Statement

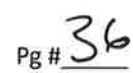
The Planning Commission recommended to approve on November 6, 2019.

Please place this on the November 19, 2019 City Council meeting for consideration.

Craig Tatum, Owner  
Shea McNeese, Engineer

To consider the Preliminary plat review for  
The District at Midtown Townhomes







## Site Aerial





**Planning Commission  
Case Fact Sheet**

---

**Property Owner:** Craig Tatum, Midtown Developers, LLC  
**Engineer:** Shea McNease, SDW Engineering Progress

**Address of Properties:** 31<sup>st</sup> Avenue      **Tax Parcels:** 2-028N-07-0800.00      **PPIN:** 26493      **Ward:** 3

---

**Request:** Preliminary Plat Review

**Purpose of Request:** To consider the Preliminary plat review for The District at Midtown Townhomes.

**Applicant Summary:** See Attached

**Applicable Regulations:**

**ARTICLE 2**

**Zoning Districts Established**

**Section 2.1 Employment District - 2:** The purpose of the EM districts are intended to accommodate a mix of compatible office, medical and medium-density residential in a pedestrian-friendly and walkable environment. The EM-2 has a maximum building height of 2 stories. This district is consistent with the Midtown Form-Based Code.

**Present Zoning:** EM-2 Employment District Two-Story

**Surrounding Zoning  
and Land Use:**

North: MX-3 (Mixed Use) District / Commercial  
South: RD-2 (Detached 2-Story Residential) District / Residential  
East: MX-3 (Mixed Use) District / Vacant  
West: R-1A (Single-Family Residential) District / Residential

**History / Background:** The Midtown Townhomes project was approved by the Midtown Development and Review Committee on January 25, 2019.

The petitioners have provided supplemental declarations for future easements.

**Option:** Approve or Deny Preliminary plat for The District at Midtown Townhomes.

# THE DISTRICT AT MIDTOWN TOWNHOMES

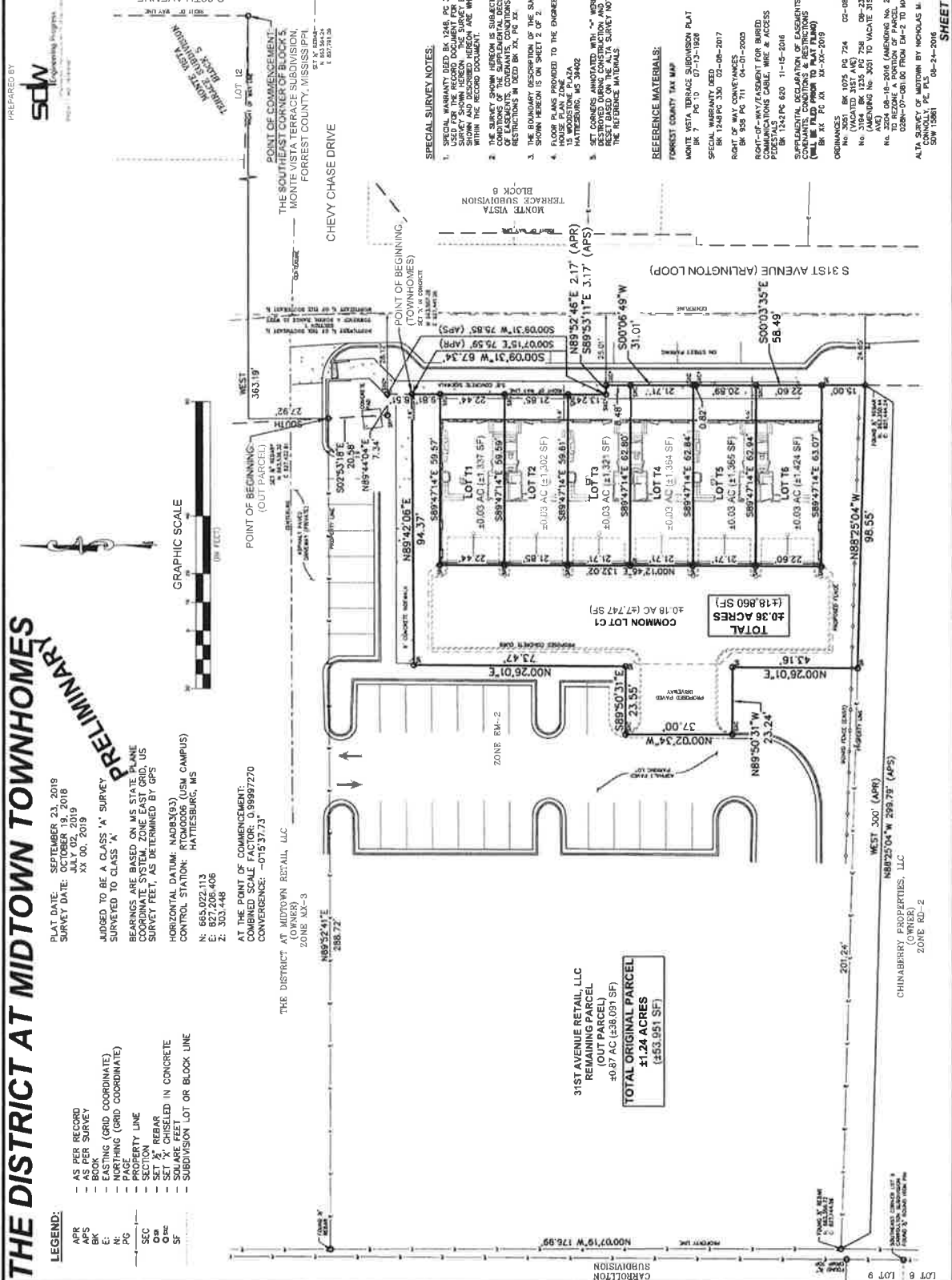
## LEGEND:

- APR AS PER RECORD
- BK BOOK
- E: EASTING (GRID COORDINATE)
- N: NORTHING (GRID COORDINATE)
- PG PAGE
- SEC SECTION
- Q sec SET "X" REBAR
- Sf SQUARE FEET LOT OR BLOCK LINE

PLAT DATE: SEPTEMBER 23, 2019  
 SURVEY DATE: OCTOBER 19, 2018  
 JULY 03/2019  
 XX 01, 2018

JUDGED TO BE A CLASS "A" SURVEY  
 SURVEYED TO CLASS "A"  
 BEARINGS ARE BASED ON MS STATE PLANE  
 COORDINATE SYSTEM, ZONE EAST GRID, US  
 SURVEY FEET, AS DETERMINED BY GPS  
 HORIZONTAL DATUM: NAD83(93)  
 CONTROL STATION: RTCM0006 (USM CAMPUS)  
 N: 655,022.113  
 E: 897,202.465  
 Z: 303.448

AT THE POINT OF COMMENCEMENT:  
 COMBINED SCALE ERROR: 0.00007270  
 CONVERGENCE: -0715.37.73"  
 THE DISTRICT AT MIDTOWN RETAIL, LLC  
 (OWNER)  
 ZONE XJ-3



# Subdividing of Lot, Parcel or Tract Information (1\_page)

1. Property data: /1.24 Ac  
**Parent Parcel / Existing** lot/parcel/tract contains 53,591 SF Square Footage/Acres  
 Lot Area Requirement: 1,300 SF  
 Lot Frontage Requirement: 20' Min - 30' Max  
 Existing use of lot/parcel/tract EM-2, Commerical  
 To be subdivided into 7 lots/parcels (including parent parcel) – outlined below.

| Newly<br>subdivide<br>d Parcels                                                                                     | New lot size in<br>square footage (sf)<br>or acres (A) | New lot has<br>public road<br>frontage<br>(yes / no)                                    | New lot has<br>private road<br>frontage<br>(yes / no) | Indicate name of public or private road(s) | Staff - Lot area &<br>frontage<br>requirements<br>comply? |    |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------|----|
|                                                                                                                     |                                                        |                                                                                         |                                                       |                                            | Yes                                                       | No |
| 1.                                                                                                                  | 1,337 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 2.                                                                                                                  | 1,302 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 3.                                                                                                                  | 1,321 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 4.                                                                                                                  | 1,364 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 5.                                                                                                                  | 1,365 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 6.                                                                                                                  | 1,424 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 7.                                                                                                                  | 7,747 SF                                               | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
| 8.                                                                                                                  |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| 9.                                                                                                                  |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| 10.                                                                                                                 |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| 11.                                                                                                                 |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| 12.                                                                                                                 |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel" |                                                        |                                                                                         |                                                       |                                            |                                                           |    |
| Parent Parcel                                                                                                       | 38,091 SF                                              | Yes                                                                                     | No                                                    | S31st Ave                                  |                                                           |    |
|                                                                                                                     | 53,951 SF                                              | Total square footage of new lots (verify total matches existing parcel prior to splits) |                                                       |                                            |                                                           |    |

***Use extra copies of this form if needed for additional lots.***

2. Infrastructure required:  
 Water/Sewer X Gas      Electric X Telephone X Cable X Streets



September 26, 2019

City of Hattiesburg, Mississippi  
Planning Commission and Board of Adjustment  
200 Forrest Street  
Hattiesburg, MS 39401

To Whom It May Concern:

31<sup>st</sup> Avenue Retail, LLC, as the developer of The District at Midtown Townhomes, hereby agrees to file a Supplemental Declaration in substantially the form as attached hereto prior to the filing of the subdivision plat as approved by the site plan review committee on September 26, 2019.

Please let me know if you need anything further.

Regards,

**31<sup>st</sup> Avenue Retail, LLC**

By: Midtown Investors, LLC, its Authorized  
Member

By: 

Robert O. Tatum, Jr., Member

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Instrument Prepared by and Return to:</b><br>CR Properties, LLC<br>Attention: Matthew H. Grenfell<br>(MS Bar #: 101944)<br>11 Parkway Blvd<br>Hattiesburg, MS 39401<br>(601) 336-5050                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Declarant:</b><br>Hattiesburg Hospitality HI, LLC<br>c/o CR Properties, LLC<br>11 Parkway Blvd.<br>Hattiesburg, Mississippi 39401<br>(601) 366-5050<br><br><b>Owners:</b><br>The District at Midtown Retail, LLC<br>31 <sup>st</sup> Avenue Retail, LLC<br>c/o CR Properties, LLC<br>11 Parkway Blvd.<br>Hattiesburg, Mississippi 39401<br>(601) 366-5050 |
| <b>To the Chancery Clerk of Forrest County, Mississippi:</b><br>All of Lots 1 through 12 inclusive, Block 5 of the Monte Vista Terrace Subdivision as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, and all of the vacated portion of South 31 <sup>st</sup> Avenue lying between Hardy Street and Chevy Chase Drive, and a part of the North ½ of the Southeast ¼ of Section 7, Township 4 North, Range 13 West, all in the City of Hattiesburg, County of Forrest, State of Mississippi<br><br>and<br><br>Marginal Notation: Book 1248 at Page 39 |                                                                                                                                                                                                                                                                                                                                                              |

**SUPPLEMENTAL DECLARATION OF EASEMENTS, COVENANTS,  
CONDITIONS AND RESTRICTIONS**

THIS SUPPLEMENTAL DECLARATION OF EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS (this "Supplemental Declaration") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2019, by HATTIESBURG HOSPITALITY HI, LLC, a Mississippi limited liability company ("HI" or the "Declarant"). THE DISTRICT AT MIDTOWN RETAIL, LLC, a Mississippi limited liability company ("District") and 31<sup>st</sup> AVENUE RETAIL, LLC, a Mississippi limited liability company ("31<sup>st</sup>"; and collectively with District, the "Owners") enter into this Supplemental Declaration as the owners of Lots 1 and 3 and Lot 2, respectively.

### RECITALS

WHEREAS, Midtown Developers, LLC, a Mississippi limited liability company ("Developers") entered into that certain Declaration of Easements, Covenants, Conditions and Restrictions, filed of record in the office of the Chancery Clerk of Forrest County, Mississippi in Book 1248 at Page 39 (the "Original Declaration");

WHEREAS, Developers assigned all of its rights as declarant and developer to H1 pursuant to that certain Assignment and Assumption Agreement, filed of record in the office of the Chancery Clerk of Forrest County, Mississippi in Book 1248 at Page 67;

WHEREAS, pursuant to Section 6.1 of the Original Declaration, the Declarant has the unilateral right to submit all or any portion of the additional land to the provisions of the Original Declaration, whether or not such land is owned by the Declarant by the execution and recordation of a supplemental declaration subjecting any portion of the Additional Land to such additional covenants and restrictions as may be necessary to reflect the different characteristics of such portion of the property and are not inconsistent with the overall scheme of the Original Declaration;

WHEREAS, District is the owner of that certain real property situated in the City of Hattiesburg, County of Forrest, State of Mississippi, more particularly described on Exhibit "A" attached hereto and incorporated herein by this reference and 31<sup>st</sup> is the owner of that certain real property situated in the City of Hattiesburg, County of Forrest, State of Mississippi, more particularly described on Exhibit "B" attached hereto and incorporated herein by this reference (the "Development").

WHEREAS, the Development is made up of three parcels, referred to herein as "Parcel 1", "Parcel 2", and "Parcel 3" (collectively, the "Supplemental Parcels"). Parcel 1 and 3 are owned by District and Parcel 2 is owned by 31<sup>st</sup>.

WHEREAS, Declarant, District and 31<sup>st</sup> desire to submit the Supplemental Parcels to the Declaration and impose certain easements of the Original Declaration on the Supplemental Parcels, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the above premises and of the covenants herein contained, the Declarant, District and 31<sup>st</sup> does hereby declare that the Supplemental Parcels and all present and future owners of the Supplemental Parcels shall be and hereby are subject to the terms, covenants, easements, restrictions and conditions set forth in the Original Declaration and this Supplemental Declaration, so that said Supplemental Parcels shall be maintained, kept, sold and used in full compliance with and subject to the Original Declaration and this Supplemental Declaration and, in connection therewith, Declarant, District and 31<sup>st</sup> covenant and agree as follows:

**ARTICLE I**  
**Definitions; Conflicts**

Section 1.1 Definitions. All defined terms, unless separately defined herein, shall have the meaning given to such term in the Original Declaration.

Section 1.2 Conflicts. The provisions of this Supplemental Declaration are to supplement the provisions of the Original Declaration and the provisions of the Original Declaration shall apply to the Parcels; provided however, in the event of a conflict between the Original Declaration and this Supplemental Declaration, as to the Parcels only, this Supplemental Declaration shall control.

**ARTICLE II**  
**Easements**

Section 2.1 Grant of Reciprocal Easements. Subject to any express conditions, limitations, exclusions or reservations contained herein or in the Original Declaration, Declarant hereby declares that the Parcels shall be benefited and burdened by the following nonexclusive, perpetual and reciprocal easements and appurtenant servitudes which are hereby imposed upon the Parcels and all present and future Owners of the Parcels:

2.1.1 An easement for reasonable access, ingress and egress over all paved driveways, roadways and walkways as presently or hereafter constructed and constituting a part of the Common Area so as to provide for the passage of motor vehicles and pedestrians between all portions of the Common Area of such Parcels intended for such purposes, and to and from all abutting streets or rights of way furnishing access to such Parcels;

2.1.2 An easement for the parking of vehicles in the parking areas which are part of the Common Area of each Parcel, as such parking areas may be laid out from time to time by the Owner of the Parcel upon which the parking areas are located. Each Parcel shall maintain adequate parking to comply with any zoning or other similar requirements of any governmental entity with jurisdiction over the Development. The easement for parking is for reasonable and necessary parking in connection only with the businesses operated from time to time at the Parcels. Except for owners, lessees and guests of the townhomes located on Parcel 3, in no event shall the parking be used for overnight parking, storage or other similar parking purposes that shall constitute an unreasonably prolonged use of the easement for parking.

2.1.3 An easement upon, under, over, above and across the Common Areas of the Parcels for the discharge, drainage, use, detention and retention of storm water runoff, and to install, maintain, repair and replace storm water collection, retention, detention and distribution lines, conduits, pipes and other apparatus under and across those portions of the Common Areas as approved in the Plans. The storm water detention areas, if any, indicated on the Site Plan, and all lines, conduits, pipes and other apparatus for water drainage, and all storage systems necessary in connection therewith, shall be hereinafter called the "Water Detention and Drainage Facilities". The easement granted herein shall

include the right of reasonable ingress and egress with respect to the Water Detention and Drainage Facilities as may be required to maintain and operate the same. Once constructed, the Water Detention and Drainage Facilities shall not be modified, altered, relocated or otherwise changed, without the prior written consent of all Owners adversely impacted thereby. Each Owner shall operate and maintain, or cause to be operated and maintained, in good order, condition and repair the Water Detention and Drainage Facilities located upon its Parcel and shall make any and all repairs and replacements that may from time to time be required with respect thereto.

2.1.4 An easement under and across those parts of the Common Areas that are not within any building location shown on the Site Plan, for the installation, maintenance, repair and replacement of water mains, storm drains, sewers, water sprinkler system lines, telephone or electrical conduits or systems, cable, gas mains and other utility facilities necessary for the orderly development and operation of the Common Areas and each Building from time to time located within the Parcels; provided that (i) the rights granted pursuant to such easements shall at all times be exercised in such a manner as not to interfere materially with the normal operation of a Parcel, the Buildings located thereon and the businesses conducted therein, (ii) the exact location of any utilities shall be subject to the approval of the Declarant, and (iii) except in an emergency, the right of any Owner to enter upon the Parcel of another Owner for the exercise of any right pursuant to such easements shall be conditioned upon providing reasonable prior advance written notice to the other Owner as to the time and manner of entry. All such systems, structures, mains, sewers, conduits, lines and other private and public utilities shall be installed and maintained below the ground level or surface of the Parcel (except for such parts thereof that cannot and are not intended to be placed below the surface, such as transformers and control panels, which shall be placed in such location as approved by the Owner of the affected Parcel, subject to the right of the Declarant to reasonable approval of such locations, if they are visible from another Parcel or an abutting street.)

2.1.5 An easement under and across those parts of the Common Areas that are not within any building location shown on the Site Plan, for the installation, maintenance, repair and replacement of sidewalks. Each Owner and any subsequent owners acknowledge and agree that such sidewalks will be conveyed to the City of Hattiesburg for public maintenance, repair and upkeep and 31<sup>st</sup> (as the current owner of the land will be sold as townhomes) shall have the right to dedicate an easement to the City with no further consent of any owner of a townhome or any third party.

Section 2.2 Access Opening. The opening(s) and access point(s) contemplated between the Parcels as shown on the Site Plan and such opening(s) and access point(s) between the Parcels, as contemplated pursuant to Section 2.1.1 above, are hereinafter called the “Access Openings.” The Access Openings shall in no event be blocked, closed, altered, changed or removed and shall at all times remain in place as shown on the Site Plan. There shall be maintained between the Access Openings a smooth and level grade transition to allow the use of the Common Areas for pedestrian and vehicular ingress and egress as set forth in Section 2.1.1 above. Notwithstanding any inference in this section to the contrary, no Owner shall be permitted to maintain a fence, curbing, landscaping or other improvements along the boundary



line of its Parcel that abuts another Parcel within the Development, except as otherwise approved by the ARC or the Declarant.

### Section 2.3 Reasonable Use of Easements.

2.3.1 The easements hereinabove granted shall be used and enjoyed by each Owner and its respective Permittees in such a manner so as not to unreasonably interfere with, obstruct or delay the conduct and operations of the business of any other Owner or its Permittees at any time conducted on its Parcel, including, without limitation, public access to and from said business or businesses.

2.3.2 Once the Water Detention and Drainage Facilities are installed pursuant to the easements granted in Section 2.1.3 hereof, and/or utility lines, systems and equipment are installed pursuant to the easements granted in Section 2.1.4 hereof, no permanent building, structures, trees or other improvements inconsistent with the use and enjoyment of such easements (excluding improvements typically found in common areas of shopping centers, hotels and other components of the Development) shall be placed over or permitted to encroach upon such water detention, drainage and utility installations. The Owner of any Parcel served by such installations shall not unreasonably withhold its consent to the relocation of such installations requested by the Owner of a Parcel where such installations are located, at such requesting Owner's sole cost and expense, so long as water detention and drainage services or utility services, as applicable, to the other Owner's Parcel are not unreasonably interrupted and the remaining provisions of this Section 2.4 are complied with from time to time.

2.3.3 Once commenced, any construction undertaken in reliance upon an easement granted herein shall be diligently prosecuted to completion, so as to reasonably minimize any interference with the business of any other Owner and its Permittees. Except in cases of emergency, the right of any Owner to enter upon a Parcel of another Owner for the exercise of any right pursuant to the easements set forth, or to prosecute work on such Owner's own Parcel if the same interferes with utility or drainage easements or easements of ingress, egress or access to or in favor of another Owner's Parcel, shall be undertaken only in such a manner so as to reasonably minimize any interference with the business of the other Owner and its Permittees.

### Section 2.4 Costs Sharing of Maintenance of Water Detention and Drainage Facilities.

Each Owner shall pay to Declarant or its assigns, annually, its prorate share ("Detention Proportionate Share") of the cost and expenses associated with the maintenance and upkeep of the water detention and drainage facilities (the "Detention Facilities") within thirty (30) days of the presentation of a report to such Owner reflecting such amount. Such annual detention payment shall not increase by more than \$800 over such payment made the previous calendar year.

Notwithstanding the foregoing, the Declarant shall have the right to make a capital call of each Owner in the amount of its Detention Proportionate Share for the costs and expense of any major repairs or replacements to the detention and drainage facilities. In the event a capital call is required, an Owner, but no agent or representative of Owner whose fee is based, in whole or in

part, on the results of the audit or inspection, may audit the records of Declarant provided that: (i) the calendar year that Owner intends to audit shall be the calendar year immediately preceding the date of the audit and (ii) such audit will be conducted only during regular business hours at the office where Declarant or its assigns maintains its records of such costs and expenses and only after such Owner gives Declarant thirty (30) days' notice. The Owner shall deliver to the Declarant a copy of the results of such audit within thirty (30) days of its receipt by the Owner.

Section 2.5 Reserve Fund. Declarant shall have the right to maintain and establish a reserve fund for the general operating and/or replacements of the Detention Facilities. The proportionate interest of any Owner in any reserve fund shall be considered an appurtenance of its Parcel, and shall not be separately withdrawn, assigned, or transferred, or otherwise separated from the Parcel from which it is appurtenant, and shall be deemed to be transferred with the conveyance of such Parcel.

IN WITNESS WHEREOF, Declarant has executed this Declaration effective as of the date first written above, although actually executed on the dates set forth in the acknowledgments below.

**-DECLARANT-**

**HATTIESBURG HOSPITALITY HI, LLC**

By: OTC Hospitality, LLC, its Manager

By: [Signature]  
Robert O. Tatum, Jr. Member

STATE OF Mississippi  
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27 day of Sept, 2019, within my jurisdiction, the within named Robert O. Tatum, Jr., who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

[Signature]  
NOTARY PUBLIC

My Commission Expires:



**-DISTRICT-**

**THE DISTRICT AT MIDTOWN RETAIL, LLC**

By: Midtown Investors, LLC, its Authorized Member

By: [Signature]  
Robert O. Tatum, Jr. Member

STATE OF Mississippi  
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27 day of Sept, 2019, within my jurisdiction, the within named Robert O. Tatum, Jr., who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

[Signature]  
NOTARY PUBLIC

My Commission Expires:

[AFFIX OFFICIAL SEAL]



**-31ST-**

**31<sup>ST</sup> AVENUE RETAIL, LLC**

By: Midtown Investors, LLC, its Authorized Member

By: 

Robert O. Tatum, Jr. Member

STATE OF Mississippi

COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27 day of Sept, 2019, within my jurisdiction, the within named Robert O. Tatum, Jr., who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

  
NOTARY PUBLIC

My Commission Expires:





September 23, 2019

City of Hattiesburg  
Planning Commission and Board of Adjustment  
200 Forrest Street  
Hattiesburg, MS 39401

To Whom It May Concern:

As to the Owner of the adjoining property owner, I hereby approve and consent to the subdivision of the 31<sup>st</sup> Avenue Retail, LLC property into Lots T1-T6 and Lot C1 as shown on the attached parcel plat attached hereto.

Please let me know if you need anything further.

Regards,

Chinaberry Properties, LLC

By:   
Richard H. Clark, Jr.

52

SECTION 6  
SECTION 7

HARDY STREET

LYNN C. GAMMILL TRUST  
COMMERCIAL  
ZONE B-1

RICHARD H. &  
ANN G. CLARK JR.  
COMMERCIAL  
ZONE B-1

LYNN C. GAMMILL  
RESIDENCE  
ZONE B-1A



31ST AVENUE  
RETAIL LLC  
ZONE M-3

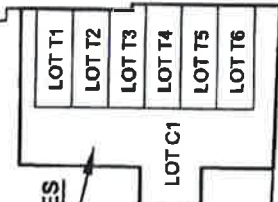
S 31ST AVENUE

NORTHWEST 1/4 OF  
THE SOUTHEAST 1/4 OF  
SECTION 6, TOWNSHIP 14 N, RANGE 10 E, S 31ST AVENUE



HATTESBURG  
HOSPITALITY HILL LLC  
ZONE M-4

CHEVY CHASE DRIVE



THE DISTRICT AT  
MIDTOWN TOWNHOMES  
±0.36 AC

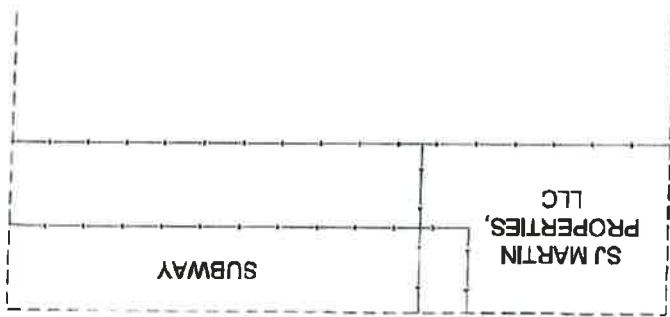
31ST AVENUE  
RETAIL LLC  
±0.36 AC (±0.36 AC)  
ZONE M-3

CHINABERRY PROPERTIES LLC  
RESIDENTIAL  
ZONE M-3



HUB DEVELOPMENT LLC  
RESIDENTIAL  
ZONE M-3

JOSEPH J EZELL  
RESIDENCE  
ZONE M-3



S 30TH AVENUE

SJ MARTIN,  
LLC  
SUBWAY



# THE DISTRICT AT MIDTOWN

PARCEL MAP

DATE: 08-23-2019  
DWG: 16768.001



Engineering Progress

301 Second Ave., Hattiesburg, MS 39401 (601) 601-5544

G:\PROJECTS\Midtown Developers LLC\16768.001 - Midtown Townhomes Subdivision\16768.001\CAD Files\16768.001\_Parcel Map.dwg, Map, 9/23/2019 10:37:34 AM

**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
NOVEMBER 6, 2019**

The Hattiesburg Planning Commission did meet in a regular session on November 6, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

**Commissioners Present:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners Absent:** Charles Dawe  
Ricardo Bryant  
Kenneth Waits

**Also Present:** Andrew Ellard, Director Urban Development  
Regina Melson, Senior Planner  
Caroline Miles, Planner  
Russell Archer, Historic Planner  
Steve Mitchell, Building Official  
Jim Gladden, Esq.

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

**AGENDA REVIEW**

There came the matter of the November 2019 Agenda. A request was made by Chair Miller for a motion to approve the November 2019 Agenda. A motion was made to approve the November 2019 Agenda by Commissioner Hinton and seconded by Commissioner Conville.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair

Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

### **MINUTES REVIEW**

There came the matter of the October 2, 2019 minutes. A request for clerical corrections was made by Commissioner Ray. A request to add language to document the subcommittee meetings for the Land Development Code Text Amendments was made by Commissioner Conville. Chair Miller stated he would draft language regarding this matter and provide it to Staff for the minutes. A motion was made by Commissioner Ray to table the October 2, 2019 minutes and seconded by Commissioner Hinton.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

### **REPORTS**

#### **BUILDING REPORT**

There came the matter of the Building Permit Report. A report for October 2019 was provided by Steve Mitchell, Building Official.

#### **PLANNING REPORT**

There came the matter of the Planning Report by Regina Melson, Senior Planner. On October 22, the City Council voted to approve the Conditional Use for a restaurant at 208 N 38<sup>th</sup> Ave (HPC approval upheld). On October 22, the Council also set public hearing for the zoning change request for 914 Beverly Hills Rd. to appeal the Planning Commission's recommendation to Deny. On November 5, the Council voted to approve the Text Amendment for Conditional Uses (HPC approval updated) but added an additional Conditional Use for "Care Center" in I-1 zoning.

**CHAIR’S REPORT**

No report was given.

**INTRODUCTIONS**

Commissioners introduced themselves.

**PUBLIC HEARING – PLANNING COMMISSION**

**There came the matter of Item A (Text Amendment),** consider a petition filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions. More specifically, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

Item A primarily pertains to two letters of concern. Item A was new to the agenda and not an Old Business matter. Discussion of the letters had been tabled at the October meeting. Commissioner Conville requested that that there be a vote to remove Item A from the Table before discussion of the matter of the tabled letters.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville

**Commissioners voting nay:** Jeff Keysear

**Commissioners abstaining:** None

Chair Miller declared the Public Hearing for the Planning Commission open at 1:14 P.M. and read the rules and procedures of the hearing.

|                             | Name  | Address | City/State |
|-----------------------------|-------|---------|------------|
| <b><u>Presented by:</u></b> | Staff |         |            |
| <b><u>Proponents:</u></b>   | None  |         |            |
| <b><u>Opponents:</u></b>    | None  |         |            |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Ray stated that the Commission needed to consider how a proposal amending “personal and professional services” in B-1 zoning would affect all of the

City rather than just the area mentioned by in the citizen’s letter.

Chair Miller stated he would like time to review the Memorandum provided by Staff and for the Commission to discuss the letters with and how an additional amendment could interact with the recently adopted text amendment.

Commissioner Keysear made a motion to lay on the table the request. Commissioner Ray seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keysear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item B (Conditional Use)**, filed by Patrick Ezell, Applicant, and G&C Funding, LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Group Facility (Transitional Housing for Addiction Recovery)” for B-1 zoning for a certain property located at 912 Main Street (Parcel 2-029J-10-105.00, PPIN 14571, Ward 2).

|                             | <u>Name</u>   | <u>Address</u> | <u>City/State</u> |
|-----------------------------|---------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Ward Conville | P.O. Box 861   | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | Patrick Ezell | P.O. 702       | Hattiesburg, MS   |
| <b><u>Opponents:</u></b>    | None          |                |                   |

Ward Conville stated that the facility currently houses nine men in recovery, with a live-in manager. The program works closely with the Judge Helfrich’s Drug Court program.

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Keysear stated a concern regarding resident occupancy, noting the Land Development Code allows Group Facilities a maximum residency of 20 individuals. Given the setting, he stated that a resident cap should be discussed. Chair Miller reopened the Public Hearing at 1:52 PM. Mr. Conville and Mr. Ezell stated that the maximum residency that



the facility could accommodate is sixteen individuals. Chair Miller closed the Public Meeting at 1:53 PM. Commissioner Allhouse made a motion to approve the request with the stipulation of a residency limit of sixteen (16) individuals. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

**There came the matter of Item C (Planned Mixed Use- Planned Development),** filed by Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP, Owner, as required in the Land Development Code, Ord. No. 3209, to amend the previously approved Planned Unit Development (PUD), approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed Use-Planned Development (PMU-PD) in a B-3 (Community Business) District for a portion of a certain property located at 15 Old Airport Rd. (Parcel 2-041G-27-017.00, PPIN 29647, Ward 5).

|                             | <u>Name</u>  | <u>Address</u> | <u>City/State</u> |
|-----------------------------|--------------|----------------|-------------------|
| <b><u>Presented by:</u></b> | Chase Fisher | 111 Brady Rd.  | Hattiesburg, MS   |
| <b><u>Proponents:</u></b>   | None         |                |                   |
| <b><u>Opponents:</u></b>    | None         |                |                   |

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville motion to approve the request. Commissioner Hinton seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

### **BUSINESS MEETING**

Chair Miller declared the Business Meeting for the Planning Commission open at 2:18 P.M.

A preliminary plat review for the District at Midtown Townhomes was presented. Daniel Jussely, Seth Miles, and Rick Sullivan presented. Commissioner Hinton made a motion to approve the plat, and Commissioner Conville seconded the motion.

**Commissioners voting aye:** Mark Miller, Chair  
Amy Hinton, Vice-Chair  
Rhoda A. Pickett  
Rebekah Ray  
Charlene Allshouse  
Dick Conville  
Jeff Keyseear

**Commissioners voting nay:** None

**Commissioners abstaining:** None

Having no further business, Commissioner Pickett made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray. There being no further business, the meeting was adjourned at 2:32 PM.

---

Chair Mark Miller

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Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Connie Everett, Interim CFO

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Adopt November 19, 2019 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2020 and Adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.  
File Number: 2019-333  
Minute Book #

---

## Summary

The City is requesting adoption of budget amendments and adoption of a Resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

## Recommendation Statement

I recommend adoption of the budget amendments and Resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the November 19, 2019 City Council meeting for consideration.

# MEMORANDUM

**TO :** *Mayor Barker, Members of City Council*  
**FROM :** *Connie Everett, Interim CFO*  
**DATE :** *November 19, 2019*  
**SUBJECT :** *Proposed Amendments, FY 2020*

Below is a list of the most significant proposed amendments to the FY 2020 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

- Beginning fund balances for all funds have been adjusted from estimated to actual.
- Open purchase orders from FY 2019 were covered in the attachments, if it was for a significant amount and the department notified me in advance that the purchase order would not be closed before the end of the fiscal year.

Significant items specifically for the **General Fund** include:

- Budgeted ending cash is slightly less than the originally adopted amount. This is mostly due to paving projects which were not completed in FY 2019. Other expenses carrying forward were absorbed with revenue and fund balance adjustments.
- The settlement of taxes from Hattiesburg Farm, LLC will be transferred to the Municipal Road & Bridge Fund and budgeted for the Hardy Street project.
- The increase in sales tax collections in 2019 compared to 2018 will be budgeted for police cars and the Hardy Street project.
- \$1,800,000 generated from tax levy in 2018 and 2019 will be budgeted, as originally planned, for the Public Safety Complex, for items not paid with bond proceeds.

Budget amendments in other funds were attributed mostly to adjusting beginning cash estimates and construction costs. Budgets were established in anticipation of receiving note proceeds for fire station construction and bond proceeds for the Elam Arms TIF.

If you have questions concerning the information presented, please give me a call.

**RECAP OF PROPOSED AMENDMENTS**  
**NOVEMBER 19, 2019**  
**FY 2019**

**GENERAL FUND:**

**Budgeted Ending Cash as adopted** **2,739,766**

Amendments to Revenues:

|                                                  |           |                  |
|--------------------------------------------------|-----------|------------------|
| Federal Grants                                   | 9,377     |                  |
| State Grants                                     | (43,873)  |                  |
| City/County Shared Revenue                       | 36,300    |                  |
| Miscellaneous                                    | 121,000   |                  |
| Adjustment to Restricted for Court Technology    | (14,503)  |                  |
| Adjustment to Restricted for Pub. Safety Complex | 1,800,000 |                  |
| Increase to budgeted beginning fund balance      | 994,348   |                  |
| Property Tax Levy                                | 335,000   |                  |
| <b>Total Amendments to Revenues</b>              |           | <b>3,237,649</b> |

Amendments to Expenditures:

|                                                       |             |                     |
|-------------------------------------------------------|-------------|---------------------|
| City Court - open purchase orders; court technology   | (81,719)    |                     |
| Mun. Clerk - open purchase order                      | (6,825)     |                     |
| Purchasing - open purchase order                      | (129)       |                     |
| Urban Dev. - open purchase order                      | (51,925)    |                     |
| Info. Systgms - salary adjustment                     | (3,755)     |                     |
| Gen. Govt. Bldg - open purchase order                 | (1,899)     |                     |
| Depot - open purchase orders                          | (36,338)    |                     |
| MPO - open purchase orders                            | (165,340)   |                     |
| Police - open purchase orders; vehicles; grant adjmnt | (172,206)   |                     |
| P/F Training - open purchase order                    | (3,902)     |                     |
| Fire - open purchase orders                           | (34,300)    |                     |
| Streets - open purchase orders; open paving projects  | (474,900)   |                     |
| Street Lights - increase budget for lighting costs    | (10,000)    |                     |
| Engineering - consultant engineering costs            | (60,000)    |                     |
| Shop - open purchase orders                           | (2,000)     |                     |
| GOFS - fuel facility software                         | (10,750)    |                     |
| Drainage - open purchase orders                       | (54,300)    |                     |
| Sanitation - Adjust for software and vehicle repair   | 33,750      |                     |
| Health - close our mosquito grant                     | 3,585       |                     |
| Eco. Dev. - budget restricted funds for Publ Safety   | (1,800,000) |                     |
| Debt Service - adjust budget for debt                 | (121,412)   |                     |
| Cemetery - open purchase orders and vehicle repair    | (29,000)    |                     |
| Transfers - increase transfers for paving projects    | (393,000)   |                     |
| <b>Total Amendments to General Fund Expenditures</b>  |             | <b>(3,476,365)</b>  |
| <b>Budgeted Ending Cash, as Amended</b>               |             | <b>\$ 2,501,050</b> |

**PARKS & RECREATION FUND:**

|                                |    |               |
|--------------------------------|----|---------------|
| Adjust for open purchase order | \$ | <b>42,654</b> |
|--------------------------------|----|---------------|

|                                                                                                               |                |
|---------------------------------------------------------------------------------------------------------------|----------------|
| <b>WATER &amp; SEWER OPERATION &amp; MAINTENANCE FUND:</b>                                                    |                |
| Adjust budget for open purchase orders                                                                        | \$ 7,720       |
| <b>CITY BOND &amp; INTEREST FUND:</b>                                                                         |                |
| Budget for interest payment on 5-Year Note                                                                    | \$ 75,000      |
| <b>POLICE FORFEITURES FUND:</b>                                                                               |                |
| Adjust budget for D.A.R.E. expenses and vehicle purchase                                                      | \$ 19,101      |
| <b>MUNICIPAL ROAD &amp; BRIDGE FUND:</b>                                                                      |                |
| Adjust budgets for various projects to reflect<br>amounts remaining due to be paid and beginning fund balance | \$ 420,110     |
| <b>MASS TRANSIT FUND:</b>                                                                                     |                |
| Adjust budget for actual beginning fund balance; grant; open purchase orders                                  | \$ (63,388)    |
| <b>COMMUNITY CENTERS FUND:</b>                                                                                |                |
| Adjust for actual beginning fund balance and open purchase orders                                             | \$ 28,046      |
| <b>CDBG FUND:</b>                                                                                             |                |
| Adjust budget for actual beginning fund balance; salary adjustment                                            | \$ (180,224)   |
| <b>SPECIAL SALES TAX/USM IMPROVEMENTS FUND:</b>                                                               |                |
| Adjust budget for project costs                                                                               | \$ 219,194     |
| <b>PUBLIC SAFETY/RECREATION CONSTRUCTION FUND:</b>                                                            |                |
| Adjust budget for actual beginning fund balance                                                               | \$ (1,097,678) |
| <b>TIF CONSTRUCTION FUND:</b>                                                                                 |                |
| Budget TIF bond proceeds                                                                                      | \$ 3,215,000   |
| <b>2019 FIRE STATION CONSTRUCTION FUND:</b>                                                                   |                |
| Budget loan proceeds and construction costs                                                                   | \$ 4,100,000   |
| <b>KAMPER PARK CAPITAL IMPROVEMENT FUND:</b>                                                                  |                |
| Adjust budget to actual beginning fund balance                                                                | \$ 5           |
| <b>SERIES 2013 WATER &amp; SEWER REVENUE BOND CONSTRUCTION FUND:</b>                                          |                |
| Adjust budget to actual beginning fund balance                                                                | \$ 565         |
| <b>SERIES 2016 WATER &amp; SEWER TAXABLE BOND CONSTRUCTION FUND:</b>                                          |                |
| Adjust budget to actual beginning fund balance                                                                | \$ (1,033,457) |
| <b>SERIES 2012 WATER &amp; SEWER BOND CONSTRUCTION FUND:</b>                                                  |                |
| Budget beginning cash                                                                                         | \$ 63          |



## RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED    |
|---------------------|--------------------------|-------------------|-----------------------------------------------------|
| -0-                 | \$117,353                | \$117,353         | Adjust budget for grant and purchase of police cars |

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Police & Fire Training Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$2,002             | \$4,213                  | \$6,215           | Adjust budget for grant                          |

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Fire Supplies Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$323,068           | \$34,300                 | \$357,368         | Adjust budget for grant award                    |

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED           |
|---------------------|--------------------------|-------------------|------------------------------------------------------------|
| \$4,993,195         | \$580,710                | \$5,573,905       | Adjust budget for paving projects not completed in FY 2019 |

Section 5. That the following budget amendments are hereby authorized to be made in  
the City's General Fund Economic Development Capital Outlay Unappropriated Fund

Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED                                     |
|---------------------|--------------------------|-------------------|--------------------------------------------------------------------------------------|
| \$ -0-              | \$1,800,000              | \$1,800,000       | Budget for items at Public Safety Complex not included in bond proceeds expenditures |

Section 6. That the following budget amendments are hereby authorized to be made in  
the City's General Fund Debt Service Principal Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED               |
|---------------------|--------------------------|-------------------|----------------------------------------------------------------|
| \$702,600           | \$93,871                 | \$796,471         | Budget for principal on debt inadvertently omitted from budget |

Section 7. That the following budget amendments are hereby authorized to be made in  
the City's General Fund Debt Service Interest Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED              |
|---------------------|--------------------------|-------------------|---------------------------------------------------------------|
| \$412,310           | \$27,541                 | \$439,851         | Budget for interest on debt inadvertently omitted from budget |

Section 8. That the following budget amendments are hereby authorized to be made in  
the City's General Fund Cemetery Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$60,801            | \$26,000                 | \$86,801          | Budget for repairs to bucket truck for tree crew |

Section 9. That the following budget amendments are hereby authorized to be made in  
the City's General Fund Transfers Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$3,850,150         | \$393,000                | \$4,243,150       | Budget additional revenue for paving projects    |

Section 10. That the following budget amendments are hereby authorized to be made in  
the City's Parks & Recreation Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED                  |
|---------------------|--------------------------|-------------------|-------------------------------------------------------------------|
| \$149,000           | \$42,654                 | \$191,654         | Budget for open purchase order from FY 2019 for park improvements |

Section 11. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED                  |
|---------------------|--------------------------|-------------------|-------------------------------------------------------------------|
| \$16,601            | \$78,652                 | \$95,253          | Budget for open purchase order from FY 2019 and vehicle purchases |

Section 12. That the following budget amendments are hereby authorized to be made in the City's Community Centers Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$70,700            | \$28,046                 | \$98,746          | Budget for open purchase order from FY 2019      |

Section 13. That the following budget amendments are hereby authorized to be made in the City's Special Sales Tax-Parks/Recreation/USM Improvements Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$1,619,000         | \$219,194                | \$1,838,194       | Budget for open purchase orders from FY 2019     |

Section 14. That the following budget amendments are hereby authorized to be made in the City's TIF Construction Fund Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$ -0-              | \$248,075                | \$248,075         | Budget for issuance costs for TIF bond issuance  |

Section 15. That the following budget amendments are hereby authorized to be made in the City's TIF Construction Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED                |
|---------------------|--------------------------|-------------------|-----------------------------------------------------------------|
| \$ -0-              | \$2,820,492              | \$2,820,492       | Budget for developer reimbursements costs for TIF bond issuance |

Section 16. That the following budget amendments are hereby authorized to be made in the City's TIF Construction Fund Transfers Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED    |
|---------------------|--------------------------|-------------------|-----------------------------------------------------|
| \$ -0-              | \$146,433                | \$146,433         | Budget for debt reserve costs for TIF bond issuance |

Section 17. That the following budget amendments are hereby authorized to be made in the City's 2019 Fire Station Construction Fund Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED      |
|---------------------|--------------------------|-------------------|-------------------------------------------------------|
| \$ -0-              | \$4,100,000              | \$4,100,000       | Budget note proceeds for construction of fire station |

Section 18. That the following budget amendments are hereby authorized to be made in the City's 2013 Water & Sewer Revenue Construction Fund Transfers Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED          |
|---------------------|--------------------------|-------------------|-----------------------------------------------------------|
| \$ -0-              | \$565                    | \$565             | Transfer fund balance to debt service fund and close fund |

Section 19. That the following budget amendments are hereby authorized to be made in the City's 2012 Water & Sewer Revenue Construction Fund Transfers Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED          |
|---------------------|--------------------------|-------------------|-----------------------------------------------------------|
| \$ -0-              | \$63                     | \$63              | Transfer fund balance to debt service fund and close fund |

Section 20. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson \_\_\_\_\_, seconded by Councilperson \_\_\_\_\_, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19<sup>th</sup> day of November, 2019.

( S E A L )

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19<sup>th</sup> day of November, 2019.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                                                 | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|-------------------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| <b><u>Revenues &amp; Beg. Cash Balance:</u></b> |                                         |                              |                            |
| Taxes -Other                                    | \$40,000                                |                              | \$40,000                   |
| Licenses & Permits                              | 4,397,600                               |                              | 4,397,600                  |
| Intergovernmental Revenues:                     |                                         |                              |                            |
| Federal                                         | 1,285,567                               | 9,377                        | 1,294,944                  |
| State                                           | 202,595                                 | -43,873                      | 158,722                    |
| State-Shared                                    | 23,358,000                              |                              | 23,358,000                 |
| County/City Shared                              | 22,218                                  | 36,300                       | 58,518                     |
| Charges for Services:                           |                                         |                              |                            |
| Public Safety                                   | 295,000                                 |                              | 295,000                    |
| Streets                                         | 0                                       |                              | 0                          |
| Sanitation                                      | 2,245,000                               |                              | 2,245,000                  |
| Misc.                                           | 0                                       |                              | 0                          |
| Fines & Forf.                                   | 1,043,300                               |                              | 1,043,300                  |
| Misc. Revenues                                  | 302,400                                 | 121,000                      | 423,400                    |
| Transfers-In                                    | 850,000                                 |                              | 850,000                    |
| Non-Revenue Receipts                            | 237,412                                 |                              | 237,412                    |
| TOTAL REVENUES EXCLUSIVE OF<br>PROPERTY TAXES   | <u>\$34,279,092</u>                     | <u>\$122,804</u>             | <u>\$34,401,896</u>        |
| Beg. Fund Balance                               | 8,400,000                               | 994,348                      | 9,394,348                  |
| Less Reserve for Court Technology               | -900,000                                | -14,503                      | -914,503                   |
| Less Reserve for Future Debt Service            | -1,800,000                              | 1,800,000                    | 0                          |
| Property Tax Levy                               | 18,400,000                              | 335,000                      | 18,735,000                 |
| <b>TOTAL AVAIL. REVENUES</b>                    | <b><u>\$58,379,092</u></b>              | <b><u>\$3,237,649</u></b>    | <b><u>\$61,616,741</u></b> |

**THE GENERAL FUND EXPENDITURE BUDGETS:**

|                          |                  |            |                  |
|--------------------------|------------------|------------|------------------|
| City Council             |                  |            |                  |
| Personnel                | \$362,805        |            | \$362,805        |
| Supplies & Expenses      | 3,400            |            | 3,400            |
| Other Services & Charges | 251,500          |            | 251,500          |
| Capital Outlays          | 6,000            |            | 6,000            |
| Total - City Council     | <u>\$623,705</u> | <u>\$0</u> | <u>\$623,705</u> |

|                          |                    |                 |                    |
|--------------------------|--------------------|-----------------|--------------------|
| City Court               |                    |                 |                    |
| Personnel                | \$1,090,201        |                 | \$1,090,201        |
| Supplies & Expenses      | 59,925             | 1,719           | 61,644             |
| Other Services & Charges | 529,694            | 80,000          | 609,694            |
| Capital Outlays          | 0                  |                 | 0                  |
| Total - City Court       | <u>\$1,679,820</u> | <u>\$81,719</u> | <u>\$1,761,539</u> |

|                          |                    |            |                    |
|--------------------------|--------------------|------------|--------------------|
| Mayor/Admin.             |                    |            |                    |
| Personnel                | \$817,694          |            | \$817,694          |
| Supplies & Expenses      | 15,350             |            | 15,350             |
| Other Services & Charges | 194,965            |            | 194,965            |
| Capital Outlays          | 5,000              |            | 5,000              |
| Total - Mayor/Admin.     | <u>\$1,033,009</u> | <u>\$0</u> | <u>\$1,033,009</u> |

Elections



**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                          | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|--------------------------|-----------------------------------------|------------------------------|----------------------------|
| Personnel                | \$0                                     |                              | \$0                        |
| Supplies & Expenses      | 1,400                                   |                              | 1,400                      |
| Other Services & Charges | 45,550                                  |                              | 45,550                     |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Elections        | <u>\$46,950</u>                         | <u>\$0</u>                   | <u>\$46,950</u>            |
| Muni. Clerk              |                                         |                              |                            |
| Personnel                | \$323,178                               |                              | \$323,178                  |
| Supplies & Expenses      | 5,300                                   |                              | 5,300                      |
| Other Services & Charges | 48,852                                  | 6,825                        | 55,677                     |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Muni Clerk       | <u>\$377,330</u>                        | <u>\$6,825</u>               | <u>\$384,155</u>           |
| Accounting               |                                         |                              |                            |
| Personnel                | \$321,940                               |                              | \$321,940                  |
| Supplies & Expenses      | 5,750                                   |                              | 5,750                      |
| Other Services & Charges | 1,730                                   |                              | 1,730                      |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Accounting       | <u>\$329,420</u>                        | <u>\$0</u>                   | <u>\$329,420</u>           |
| Purchasing               |                                         |                              |                            |
| Personnel                | \$126,415                               |                              | \$126,415                  |
| Supplies & Expenses      | 3,100                                   |                              | 3,100                      |
| Other Services & Charges | 2,605                                   | 129                          | 2,734                      |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Purchasing       | <u>\$132,120</u>                        | <u>\$129</u>                 | <u>\$132,249</u>           |
| City Attorney            |                                         |                              |                            |
| Personnel                | \$95,655                                |                              | \$95,655                   |
| Supplies & Expenses      | 0                                       |                              | 0                          |
| Other Services & Charges | 5,000                                   |                              | 5,000                      |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - City Attorney    | <u>\$100,655</u>                        | <u>\$0</u>                   | <u>\$100,655</u>           |
| Human Resources          |                                         |                              |                            |
| Personnel                | \$188,812                               |                              | \$188,812                  |
| Supplies & Expenses      | 9,600                                   |                              | 9,600                      |
| Other Services & Charges | 6,100                                   |                              | 6,100                      |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Human Resources  | <u>\$204,512</u>                        | <u>\$0</u>                   | <u>\$204,512</u>           |
| Loss Control             |                                         |                              |                            |
| Personnel                | \$70,065                                |                              | \$70,065                   |
| Supplies & Expenses      | 6,900                                   |                              | 6,900                      |
| Other Services & Charges | 4,000                                   |                              | 4,000                      |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Loss Control     | <u>\$80,965</u>                         | <u>\$0</u>                   | <u>\$80,965</u>            |
| Urban Development        |                                         |                              |                            |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                                      | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|--------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| Personnel                            | \$724,472                               |                              | \$724,472                  |
| Supplies & Expenses                  | 29,150                                  |                              | 29,150                     |
| Other Services & Charges             | 86,850                                  | 51,925                       | 138,775                    |
| Capital Outlays                      | 0                                       |                              | 0                          |
| Total - Urban Dev.                   | \$840,472                               | \$51,925                     | \$892,397                  |
| Information Systems                  |                                         |                              |                            |
| Personnel                            | \$300,520                               | \$3,755                      | \$304,275                  |
| Supplies & Expenses                  | 54,125                                  |                              | 54,125                     |
| Other Services & Charges             | 589,945                                 |                              | 589,945                    |
| Capital Outlays                      | 243,703                                 |                              | 243,703                    |
| Total - Inf. Systems                 | \$1,188,293                             | \$3,755                      | \$1,192,048                |
| Gen. Gov't Building                  |                                         |                              |                            |
| Personnel                            |                                         |                              | \$0                        |
| Supplies & Expenses                  | 21,600                                  |                              | 21,600                     |
| Other Services & Charges             | 172,100                                 |                              | 172,100                    |
| Capital Outlays                      | 0                                       | 1,899                        | 1,899                      |
| Total - Gen. Gov't Building          | \$193,700                               | \$1,899                      | \$195,599                  |
| Intermodal Facility (Depot) O & M:   |                                         |                              |                            |
| Personnel                            | \$0                                     |                              | \$0                        |
| Supplies & Expenses                  | 14,700                                  |                              | 14,700                     |
| Other Services & Charges             | 81,100                                  | 36,338                       | 117,438                    |
| Capital Outlays                      | 0                                       |                              | 0                          |
| Total - Depot O & M                  | \$95,800                                | \$36,338                     | \$132,138                  |
| Metro Planning                       |                                         |                              |                            |
| Personnel                            | \$235,281                               |                              | \$235,281                  |
| Supplies & Expenses                  | 19,000                                  |                              | 19,000                     |
| Other Services & Charges             | 149,200                                 | 165,340                      | 314,540                    |
| Capital Outlays                      | 0                                       |                              | 0                          |
| Total - Metro Planning               | \$403,481                               | \$165,340                    | \$568,821                  |
| Gen. Gov't Insurance/Other serv.     |                                         |                              |                            |
| Personnel                            | \$0                                     |                              | \$0                        |
| Supplies & Expenses                  | 1,000                                   |                              | 1,000                      |
| Other Services & Charges             | 2,349,400                               |                              | 2,349,400                  |
| Capital Outlays                      |                                         |                              | 0                          |
| Total - Gen. Gov't Insur/other Serv. | \$2,350,400                             | \$0                          | \$2,350,400                |
| Federal Programs Administration      |                                         |                              |                            |
| Personnel                            | \$0                                     |                              | 0                          |
| Supplies                             | 0                                       |                              | 0                          |
| Other Services & Charges             | 0                                       |                              | 0                          |
| Capital Outlay                       | 0                                       |                              | 0                          |
| Total - Federal Programs Admin.      | \$0                                     | \$0                          | \$0                        |

**Recap - General Government Cost Centers**

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                                     | Original<br>FY 2020<br>Budgets | November<br>Amend'ts | Amended<br>Budgets  |
|-------------------------------------|--------------------------------|----------------------|---------------------|
| <b>Personnel</b>                    | <b>\$4,657,038</b>             | <b>\$3,755</b>       | <b>\$4,660,793</b>  |
| <b>Supplies &amp; Expenses</b>      | <b>\$250,300</b>               | <b>\$1,719</b>       | <b>\$252,019</b>    |
| <b>Other Services &amp; Charges</b> | <b>\$4,518,591</b>             | <b>\$340,557</b>     | <b>\$4,859,148</b>  |
| <b>Capital Outlays</b>              | <b>\$254,703</b>               | <b>\$1,899</b>       | <b>\$256,602</b>    |
| <b>Total - Gen. Government</b>      | <b>\$9,680,632</b>             | <b>\$347,930</b>     | <b>\$10,028,562</b> |

**Police**

|                          |                     |                  |                     |
|--------------------------|---------------------|------------------|---------------------|
| Personnel                | \$11,350,274        | \$7,810          | \$11,358,084        |
| Supplies & Expenses      | 729,324             | 38,000           | 767,324             |
| Other Services & Charges | 644,796             | 9,043            | 653,839             |
| Capital Outlays          | 0                   | 117,353          | 117,353             |
| <b>Total - Police</b>    | <b>\$12,724,394</b> | <b>\$172,206</b> | <b>\$12,896,600</b> |

**Police & Fire Training**

|                                           |                  |                |                  |
|-------------------------------------------|------------------|----------------|------------------|
| Personnel                                 | \$41,107         |                | \$41,107         |
| Supplies & Expenses                       | 108,175          |                | 108,175          |
| Other Services & Charges                  | 71,356           | -311           | 71,045           |
| Capital Outlays                           | 2,002            | 4,213          | 6,215            |
| <b>Total - Police &amp; Fire Training</b> | <b>\$222,640</b> | <b>\$3,902</b> | <b>\$226,542</b> |

**Fire**

|                           |                    |                 |                    |
|---------------------------|--------------------|-----------------|--------------------|
| Personnel                 | \$8,727,232        |                 | \$8,727,232        |
| Supplies & Expenses       | 323,068            | 34,300          | 357,368            |
| Other Services & Charges  | 313,109            |                 | 313,109            |
| Capital Outlays           | 0                  |                 | 0                  |
| <b>Total - Fire Dept.</b> | <b>\$9,363,409</b> | <b>\$34,300</b> | <b>\$9,397,709</b> |

**Code Enforcement**

|                                 |                  |            |                  |
|---------------------------------|------------------|------------|------------------|
| Personnel                       | \$652,212        |            | \$652,212        |
| Supplies & Expenses             | 26,450           |            | 26,450           |
| Other Services & Charges        | 261,700          |            | 261,700          |
| Capital Outlays                 | 0                |            | 0                |
| <b>Total - Code Enforcement</b> | <b>\$940,362</b> | <b>\$0</b> | <b>\$940,362</b> |

**Contractual Services - Public Safety**

|                                            |                    |            |                    |
|--------------------------------------------|--------------------|------------|--------------------|
| Personnel                                  | \$281,300          |            | \$281,300          |
| Supplies & Expenses                        | 0                  |            | 0                  |
| Other Services & Charges                   | 918,000            |            | 918,000            |
| Capital Outlays                            | 0                  |            | 0                  |
| <b>Total - Cont. Serv. - Public Safety</b> | <b>\$1,199,300</b> | <b>\$0</b> | <b>\$1,199,300</b> |

**Public Services Cost Centers:**

**Traffic Maint.**

|                               |                  |            |                  |
|-------------------------------|------------------|------------|------------------|
| Personnel                     | \$367,751        |            | \$367,751        |
| Supplies & Expenses           | 221,872          |            | 221,872          |
| Other Services & Charges      | 46,447           |            | 46,447           |
| Capital Outlays               | 0                |            | 0                |
| <b>Total - Traffic Maint.</b> | <b>\$636,070</b> | <b>\$0</b> | <b>\$636,070</b> |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                          | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|--------------------------|-----------------------------------------|------------------------------|----------------------------|
| <b>Streets</b>           |                                         |                              |                            |
| Personnel                | \$1,092,124                             |                              | \$1,092,124                |
| Supplies & Expenses      | 450,986                                 | 20,490                       | 471,476                    |
| Other Services & Charges | 1,666,300                               | 454,410                      | 2,120,710                  |
| Capital Outlays          | 300,000                                 |                              | 300,000                    |
| Total - Streets          | <u>\$3,509,410</u>                      | <u>\$474,900</u>             | <u>\$3,984,310</u>         |
| <b>Street Lights</b>     |                                         |                              |                            |
| Personnel                |                                         |                              | \$0                        |
| Supplies & Expenses      |                                         |                              | 0                          |
| Other Services & Charges | 1,310,000                               | 10,000                       | 1,320,000                  |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Street Lights    | <u>\$1,310,000</u>                      | <u>\$10,000</u>              | <u>\$1,320,000</u>         |
| <b>Engineering</b>       |                                         |                              |                            |
| Personnel                | \$443,598                               |                              | \$443,598                  |
| Supplies & Expenses      | 11,075                                  |                              | 11,075                     |
| Other Services & Charges | 308,487                                 | 60,000                       | 368,487                    |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Engineering      | <u>\$763,160</u>                        | <u>\$60,000</u>              | <u>\$823,160</u>           |
| <b>Shop</b>              |                                         |                              |                            |
| Personnel                | \$535,610                               |                              | \$535,610                  |
| Supplies & Expenses      | 48,386                                  |                              | 48,386                     |
| Other Services & Charges | 39,484                                  | 2,000                        | 41,484                     |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Shop             | <u>\$623,480</u>                        | <u>\$2,000</u>               | <u>\$625,480</u>           |
| <b>GOFS</b>              |                                         |                              |                            |
| Personnel                | \$0                                     |                              | \$0                        |
| Supplies & Expenses      | 6,620                                   |                              | 6,620                      |
| Other Services & Charges | 18,150                                  |                              | 18,150                     |
| Capital Outlays          | 0                                       | 10,750                       | 10,750                     |
| Total - GOFS             | <u>\$24,770</u>                         | <u>\$10,750</u>              | <u>\$35,520</u>            |
| <b>Drainage</b>          |                                         |                              |                            |
| Personnel                | \$0                                     |                              | \$0                        |
| Supplies & Expenses      | 51,800                                  |                              | 51,800                     |
| Other Services & Charges | 63,800                                  | 54,300                       | 118,100                    |
| Capital Outlays          | 712,310                                 |                              | 712,310                    |
| Total - Drainage         | <u>\$827,910</u>                        | <u>\$54,300</u>              | <u>\$882,210</u>           |
| <b>Construction</b>      |                                         |                              |                            |
| Personnel                | \$824,826                               |                              | \$824,826                  |
| Supplies & Expenses      | 137,900                                 |                              | 137,900                    |
| Other Services & Charges | 108,132                                 |                              | 108,132                    |
| Capital Outlays          | 0                                       |                              | 0                          |
| Total - Construction     | <u>\$1,070,858</u>                      | <u>\$0</u>                   | <u>\$1,070,858</u>         |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                                     | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|-------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| Sanitation                          |                                         |                              |                            |
| Personnel                           | \$1,586,432                             |                              | 1,586,432                  |
| Supplies & Expenses                 | 371,770                                 | 3,000                        | 374,770                    |
| Other Services & Charges            | 1,425,295                               |                              | 1,425,295                  |
| Capital Outlays                     | 287,000                                 | -36,750                      | 250,250                    |
| Total - Sanitation                  | <u>\$3,670,497</u>                      | <u>-\$33,750</u>             | <u>\$3,636,747</u>         |
| Street Cleaning                     |                                         |                              |                            |
| Personnel                           | \$0                                     |                              | \$0                        |
| Supplies & Expenses                 | 0                                       |                              | 0                          |
| Other Services & Charges            | 0                                       |                              | 0                          |
| Capital Outlays                     | 0                                       |                              | 0                          |
| Total - Street Cleaning             | <u>\$0</u>                              | <u>\$0</u>                   | <u>\$0</u>                 |
| Health                              |                                         |                              |                            |
| Personnel                           | \$1,611,425                             |                              | \$1,611,425                |
| Supplies & Expenses                 | 178,685                                 | -3,585                       | 175,100                    |
| Other Services & Charges            | 7,100                                   |                              | 7,100                      |
| Capital Outlays                     | 0                                       |                              | 0                          |
| Total - Health                      | <u>\$1,797,210</u>                      | <u>-\$3,585</u>              | <u>\$1,793,625</u>         |
| <b>Recap - Public Services:</b>     |                                         |                              |                            |
| <b>Personnel</b>                    | <b>\$6,461,766</b>                      | <b>\$0</b>                   | <b>\$6,461,766</b>         |
| <b>Supplies &amp; Expenses</b>      | <b>\$1,479,094</b>                      | <b>19,905</b>                | <b>1,498,999</b>           |
| <b>Other Services &amp; Charges</b> | <b>\$4,993,195</b>                      | <b>580,710</b>               | <b>5,573,905</b>           |
| <b>Capital Outlays</b>              | <b>\$1,299,310</b>                      | <b>-26,000</b>               | <b>1,273,310</b>           |
| <b>Total - Public Services</b>      | <b><u>\$14,233,365</u></b>              | <b><u>\$574,615</u></b>      | <b><u>\$14,807,980</u></b> |
| Animal Control                      |                                         |                              |                            |
| Personnel                           | \$167,939                               |                              | \$167,939                  |
| Supplies & Expenses                 | 15,400                                  |                              | 15,400                     |
| Other Services & Charges            | 182,125                                 |                              | 182,125                    |
| Capital Outlays                     | 0                                       |                              | 0                          |
| Total - Animal Control              | <u>\$365,464</u>                        | <u>\$0</u>                   | <u>\$365,464</u>           |
| Human/Social Assist.                |                                         |                              |                            |
| Personnel                           |                                         |                              | \$0                        |
| Supplies & Expenses                 |                                         |                              | 0                          |
| Other Services & Charges            | 288,500                                 |                              | 288,500                    |
| Capital Outlays                     |                                         |                              | 0                          |
| Total - Human/Social Assist.        | <u>\$288,500</u>                        | <u>\$0</u>                   | <u>\$288,500</u>           |
| Economic Dev.                       |                                         |                              |                            |
| Personnel                           |                                         |                              | \$0                        |
| Supplies & Expenses                 |                                         |                              | 0                          |
| Other Services & Charges            | 360,810                                 |                              | 360,810                    |
| Capital Outlays                     |                                         | 1,800,000                    | 1,800,000                  |
| Total - Economic Dev.               | <u>\$360,810</u>                        | <u>\$1,800,000</u>           | <u>\$2,160,810</u>         |
| Debt Service                        |                                         |                              |                            |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2020**

|                                     | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|-------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| Principal                           | \$702,600                               | \$93,871                     | \$796,471                  |
| Interest                            | 412,310                                 | \$27,541                     | \$439,851                  |
| Paying Agent Fee                    | 3,000                                   |                              | \$3,000                    |
| Total Debt Service                  | <u>\$1,117,910</u>                      | <u>\$121,412</u>             | <u>\$1,239,322</u>         |
| <b>Airport</b>                      |                                         |                              |                            |
| Personnel                           | \$0                                     |                              | \$0                        |
| Supplies & Expenses                 | 32,000                                  |                              | 32,000                     |
| Other Services & Charges            | 47,550                                  |                              | 47,550                     |
| Capital Outlays                     | 0                                       |                              | 0                          |
| Total - Airport                     | <u>\$79,550</u>                         | <u>\$0</u>                   | <u>\$79,550</u>            |
| <b>Cemetery</b>                     |                                         |                              |                            |
| Personnel                           | \$821,001                               |                              | \$821,001                  |
| Supplies & Expenses                 | 79,650                                  | 3,000                        | 82,650                     |
| Other Services & Charges            | 60,801                                  | 26,000                       | 86,801                     |
| Capital Outlays                     | 65,200                                  |                              | 65,200                     |
| Total - Cemetery                    | <u>\$1,026,652</u>                      | <u>\$29,000</u>              | <u>\$1,055,652</u>         |
| <b>Parking Garages</b>              |                                         |                              |                            |
| Personnel                           | \$124,288                               |                              | \$124,288                  |
| Supplies & Expenses                 | 6,950                                   |                              | 6,950                      |
| Other Services & Charges            | 54,950                                  |                              | 54,950                     |
| Capital Outlays                     | 0                                       |                              | 0                          |
| Total - Parking Garages             | <u>\$186,188</u>                        | <u>\$0</u>                   | <u>\$186,188</u>           |
| Transfers to Other Funds            | \$3,850,150                             | 393,000                      | \$4,243,150                |
| <b>EXPENDITURES &amp; TRANSFERS</b> | <b><u>\$55,639,326</u></b>              | <b><u>\$3,476,365</u></b>    | <b><u>\$59,115,691</u></b> |
| <b>Recap - General Fund</b>         |                                         |                              |                            |
| Personnel                           | \$33,284,157                            | \$11,565                     | \$33,295,722               |
| Supplies & Expenses                 | 3,050,411                               | 96,924                       | 3,147,335                  |
| Other Services & Charges            | 12,718,483                              | 955,999                      | 13,674,482                 |
| Capital Outlays                     | 1,621,215                               | 1,897,465                    | 3,518,680                  |
| Principal Payments                  | 702,600                                 | 93,871                       | 796,471                    |
| Interest Payments                   | 412,310                                 | 27,541                       | 439,851                    |
| Total - Gen. Fund Cost Centers      | <u>\$51,789,176</u>                     | <u>\$3,083,365</u>           | <u>\$54,872,541</u>        |
| Transfers to Other Funds            | <u>3,850,150</u>                        | <u>393,000</u>               | <u>4,243,150</u>           |
| Total - Expenditures & Transfers    | <u>\$55,639,326</u>                     | <u>\$3,476,365</u>           | <u>\$59,115,691</u>        |
| <b>Ending Cash Budget</b>           | <b><u>\$2,739,766</u></b>               | <b><u>-\$238,716</u></b>     | <b><u>\$2,501,050</u></b>  |



**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                                                   | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|-------------------------------------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| <b><i>Parks &amp; Recreation (Fund #2):</i></b>                   |                                         |                              |                            |
| Recreation Maint. Cost Center                                     |                                         |                              |                            |
| Personnel                                                         | \$1,530,340                             |                              | \$1,530,340                |
| Supplies & Expenses                                               | 387,000                                 |                              | 387,000                    |
| Other Services & Charges                                          | 498,702                                 |                              | 498,702                    |
| Capital Outlays                                                   | 149,000                                 | 42,654                       | 191,654                    |
| Total - Recreation Maint.                                         | <u>\$2,565,042</u>                      | <u>\$42,654</u>              | <u>\$2,607,696</u>         |
| Recreation Admin.                                                 |                                         |                              |                            |
| Personnel                                                         | \$626,870                               |                              | \$626,870                  |
| Supplies & Expenses                                               | 86,800                                  |                              | 86,800                     |
| Other Services & Charges                                          | 466,492                                 |                              | 466,492                    |
| Capital Outlays                                                   | 0                                       |                              | 0                          |
| Total - Recreation Admin.                                         | <u>\$1,180,162</u>                      | <u>\$0</u>                   | <u>\$1,180,162</u>         |
| Kamper Park Zoo                                                   |                                         |                              |                            |
| Personnel                                                         | \$0                                     |                              | \$0                        |
| Supplies & Expenses                                               | 0                                       |                              | 0                          |
| Other Services & Charges                                          | 0                                       |                              | 0                          |
| Capital Outlays                                                   | 0                                       |                              | 0                          |
| Total - Kamper Park                                               | <u>\$0</u>                              | <u>\$0</u>                   | <u>\$0</u>                 |
| <b><i>Recap - Parks &amp; Recreation Fund:</i></b>                |                                         |                              |                            |
| Personnel                                                         | <b>\$2,157,210</b>                      | <b>\$0</b>                   | <b>\$2,157,210</b>         |
| Supplies & Expenses                                               | <b>473,800</b>                          | <b>0</b>                     | <b>473,800</b>             |
| Other Services & Charges                                          | <b>965,194</b>                          | <b>0</b>                     | <b>965,194</b>             |
| Capital Outlays                                                   | <b>149,000</b>                          | <b>42,654</b>                | <b>191,654</b>             |
| Total - Recreation Maint.                                         | <u><b>\$3,745,204</b></u>               | <u><b>\$42,654</b></u>       | <u><b>\$3,787,858</b></u>  |
| <b><i>Municipal Fire Protection (Fund #5):</i></b>                |                                         |                              |                            |
| Personnel                                                         | \$0                                     |                              | \$0                        |
| Supplies & Expenses                                               | 68,500                                  |                              | 68,500                     |
| Other Services & Charges                                          | 60,200                                  |                              | 60,200                     |
| Capital Outlays                                                   | 262,100                                 |                              | 262,100                    |
| Principal Payments                                                | 239,500                                 |                              | 239,500                    |
| Interest Payments                                                 | 10,700                                  |                              | 10,700                     |
| Total - Municipal Fire Prot. Fund                                 | <u><b>\$641,000</b></u>                 | <u><b>\$0</b></u>            | <u><b>\$641,000</b></u>    |
| <b><i>Special Streets (Fund #8):</i></b>                          |                                         |                              |                            |
| Personnel                                                         | \$0                                     |                              | \$0                        |
| Supplies & Expenses                                               | 0                                       |                              | 0                          |
| Other Services & Charges                                          | 100,000                                 |                              | 100,000                    |
| Capital Outlays                                                   | 0                                       |                              | 0                          |
| Total - Special Streets                                           | <u><b>\$100,000</b></u>                 | <u><b>\$0</b></u>            | <u><b>\$100,000</b></u>    |
| <b><i>Water &amp; Sewer Operation &amp; Maint. (Fund #9):</i></b> |                                         |                              |                            |
| Customer Accounts Cost Center                                     |                                         |                              |                            |

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                                      | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|------------------------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| Personnel                                            | \$690,940                               |                              | \$690,940                  |
| Supplies & Expenses                                  | 52,000                                  |                              | 52,000                     |
| Other Services & Charges                             | 266,200                                 |                              | 266,200                    |
| Capital Outlays                                      | 20,000                                  |                              | 20,000                     |
| Total - Customer Accounts                            | <u>\$1,029,140</u>                      | <u>\$0</u>                   | <u>\$1,029,140</u>         |
| <b>Water Transmission Cost Center</b>                |                                         |                              |                            |
| Personnel                                            | \$856,320                               |                              | \$856,320                  |
| Supplies & Expenses                                  | 279,753                                 |                              | 279,753                    |
| Other Services & Charges                             | 1,057,000                               |                              | 1,057,000                  |
| Capital Outlays                                      | 270,500                                 |                              | 270,500                    |
| Total - Water Trans.                                 | <u>\$2,463,573</u>                      | <u>\$0</u>                   | <u>\$2,463,573</u>         |
| <b>Plant Cost Center</b>                             |                                         |                              |                            |
| Personnel                                            | \$626,370                               |                              | \$626,370                  |
| Supplies & Expenses                                  | 137,000                                 |                              | 137,000                    |
| Other Services & Charges                             | 1,236,098                               | 4,000                        | 1,240,098                  |
| Capital Outlays                                      | 138,000                                 |                              | 138,000                    |
| Total - Plant                                        | <u>\$2,137,468</u>                      | <u>\$4,000</u>               | <u>\$2,141,468</u>         |
| <b>Sewer Cost Center</b>                             |                                         |                              |                            |
| Personnel                                            | \$595,834                               |                              | \$595,834                  |
| Supplies & Expenses                                  | 330,100                                 |                              | 330,100                    |
| Other Services & Charges                             | 2,234,500                               |                              | 2,234,500                  |
| Capital Outlays                                      | 458,000                                 |                              | 458,000                    |
| Total - Sewer                                        | <u>\$3,618,434</u>                      | <u>\$0</u>                   | <u>\$3,618,434</u>         |
| <b>Lagoon Cost Center</b>                            |                                         |                              |                            |
| Personnel                                            | \$278,829                               |                              | \$278,829                  |
| Supplies & Expenses                                  | 373,500                                 | 3,720                        | 377,220                    |
| Other Services & Charges                             | 2,269,400                               |                              | 2,269,400                  |
| Capital Outlays                                      | 0                                       |                              | 0                          |
| Principal Payments                                   | 0                                       |                              | 0                          |
| Interest Payments                                    | 0                                       |                              | 0                          |
| Total - Lagoon Cost Center                           | <u>\$2,921,729</u>                      | <u>\$3,720</u>               | <u>\$2,925,449</u>         |
| <b>Recap: Water &amp; Sewer O &amp; M Fund:</b>      |                                         |                              |                            |
| <b>Personnel</b>                                     | <b>\$3,048,293</b>                      | <b>\$0</b>                   | <b>\$3,048,293</b>         |
| <b>Supplies &amp; Expenses</b>                       | <b>1,172,353</b>                        | <b>3,720</b>                 | <b>1,176,073</b>           |
| <b>Other Services &amp; Charges</b>                  | <b>7,063,198</b>                        | <b>4,000</b>                 | <b>7,067,198</b>           |
| <b>Capital Outlays</b>                               | <b>886,500</b>                          | <b>0</b>                     | <b>886,500</b>             |
| <b>Principal Payments</b>                            | <b>0</b>                                | <b>0</b>                     | <b>0</b>                   |
| <b>Interest Payments</b>                             | <b>0</b>                                | <b>0</b>                     | <b>0</b>                   |
| <b>Total - Water &amp; Sewer O &amp; M Fund</b>      | <b><u>\$12,170,344</u></b>              | <b><u>\$7,720</u></b>        | <b><u>\$12,178,064</u></b> |
| <b>Water &amp; Sewer Bond &amp; Int. (Fund #10):</b> |                                         |                              |                            |
| Principal Payments                                   | \$5,361,000                             |                              | \$5,361,000                |
| Interest Payments                                    | \$2,217,215                             |                              | \$2,217,215                |
| Paying Agent Fees                                    | \$15,000                                |                              | \$15,000                   |

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                               | Original<br>FY 2020<br>Budgets | November<br>Amend'ts | Amended<br>Budgets |
|-----------------------------------------------|--------------------------------|----------------------|--------------------|
| <b>Total - W &amp; S Bond &amp; Int. Fund</b> | <b>\$7,593,215</b>             | <b>\$0</b>           | <b>\$7,593,215</b> |

**Water & Sewer Revenue (Fund #11):**

|                                       |                     |            |                     |
|---------------------------------------|---------------------|------------|---------------------|
| Principal Payments                    | \$0                 |            | \$0                 |
| Interest Payments                     | 0                   |            | 0                   |
| Other services & charges              | 76,700              |            | 76,700              |
| Transfers to other funds              | 22,840,600          |            | 22,840,600          |
| <b>Total - W &amp; S Revenue Fund</b> | <b>\$22,917,300</b> | <b>\$0</b> | <b>\$22,917,300</b> |

**1999 Tax Increment (Walmart) Bond & Int (Fund #12):**

|                                             |            |            |            |
|---------------------------------------------|------------|------------|------------|
| Principal Payments                          | \$0        |            | \$0        |
| Interest Payments                           | 0          |            | 0          |
| Transfers                                   | 0          |            | 0          |
| Paying Agent Fees                           | 0          |            | 0          |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City Bond & Interest (Fund #13):**

|                                             |                    |                 |                    |
|---------------------------------------------|--------------------|-----------------|--------------------|
| Principal Payments                          | \$935,000          |                 | \$935,000          |
| Interest Payments                           | 1,457,982          | 75,000          | 1,532,982          |
| Other Services & Charges                    | 32,000             |                 | 32,000             |
| Paying Agent Fees                           | 10,000             |                 | 10,000             |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b> | <b>\$2,434,982</b> | <b>\$75,000</b> | <b>\$2,509,982</b> |

**USA Yeast Bond & Interest (Fund #15):**

|                                             |            |            |            |
|---------------------------------------------|------------|------------|------------|
| Principal Payments                          | \$0        |            | \$0        |
| Interest Payments                           | 0          |            | 0          |
| Transfers Out                               | 0          |            | 0          |
| other services & charges                    | 0          |            | 0          |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Police Fines & Forfeitures (Fund #19):**

|                                       |                  |                 |                  |
|---------------------------------------|------------------|-----------------|------------------|
| Personnel                             | \$0              |                 | \$0              |
| Supplies & Expenses                   | 135,399          | -59,551         | 75,848           |
| Other Services & Charges              | 48,000           |                 | 48,000           |
| Capital Outlays                       | 16,601           | 78,652          | 95,253           |
| Transfers                             | 0                |                 | 0                |
| <b>Total - Fines &amp; Forf. Fund</b> | <b>\$200,000</b> | <b>\$19,101</b> | <b>\$219,101</b> |

**Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):**

|                                             |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|
| Principal Payments                          | \$155,000        |            | \$155,000        |
| Interest Payments                           | 89,605           |            | 89,605           |
| other services & charges                    | 2,000            |            | 2,000            |
| <b>Total - 1999 TIF Bond &amp; Int Fund</b> | <b>\$246,605</b> | <b>\$0</b> | <b>\$246,605</b> |

**Series 2004 TIF Bond & Int (Home Depot, Fund #21):**

|                    |     |  |     |
|--------------------|-----|--|-----|
| Principal Payments | \$0 |  | \$0 |
| Interest Payments  | 0   |  | 0   |
| Transfers          | 0   |  | 0   |

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                             | Original<br>FY 2020<br>Budgets | November<br>Amend'ts | Amended<br>Budgets |
|---------------------------------------------|--------------------------------|----------------------|--------------------|
| other services & charges                    | 0                              |                      | 0                  |
| <b>Total - 2004 TIF Bond &amp; Int Fund</b> | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         |

**Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):**

|                                             |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|
| Principal Payments                          | \$135,000        |            | \$135,000        |
| Interest Payments                           | 59,610           |            | 59,610           |
| other services & charges                    | 2,500            |            | 2,500            |
| Transfers to other Funds                    | 0                |            | 0                |
| <b>Total - 2003 TIF Bond &amp; Int Fund</b> | <b>\$197,110</b> | <b>\$0</b> | <b>\$197,110</b> |

**Series 2007 TIF Bond & Int (Turtle Creek Fund 23):**

|                                             |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|
| Principal Payments                          | 475,000          |            | 475,000          |
| Interest Payments                           | 83,620           |            | 83,620           |
| Other Services & Charges                    | 5,000            |            | 5,000            |
| <b>Total - 2007 TIF Bond &amp; Int Fund</b> | <b>\$563,620</b> | <b>\$0</b> | <b>\$563,620</b> |

**Series 2008 TIF Bond & Int (Lincoln Center Fund 24):**

|                                             |                 |            |                 |
|---------------------------------------------|-----------------|------------|-----------------|
| Principal Payments                          | \$50,000        |            | 50,000          |
| Interest Payments                           | \$8,000         |            | 8,000           |
| Other Services & Charges                    | \$1,000         |            | 1,000           |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$59,000</b> | <b>\$0</b> | <b>\$59,000</b> |

**Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):**

|                                             |                 |            |                 |
|---------------------------------------------|-----------------|------------|-----------------|
| Principal Payments                          | \$80,000        |            | 80,000          |
| Interest Payments                           | \$8,250         |            | 8,250           |
| Other Services & Charges                    | \$2,000         |            | 2,000           |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$90,250</b> | <b>\$0</b> | <b>\$90,250</b> |

**Series 22016 TIF Bond & Int (Whispering Pines Fund 26):**

|                                             |                  |            |                  |
|---------------------------------------------|------------------|------------|------------------|
| Principal Payments                          | \$169,000        |            | 169,000          |
| Interest Payments                           | \$111,143        |            | 111,143          |
| Other Services & Charges                    | \$2,000          |            | 2,000            |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$282,143</b> | <b>\$0</b> | <b>\$282,143</b> |

**Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):**

|                                             |                 |            |                 |
|---------------------------------------------|-----------------|------------|-----------------|
| Principal Payments                          | \$47,000        |            | 47,000          |
| Interest Payments                           | \$28,485        |            | 28,485          |
| Other Services & Charges                    |                 |            | 0               |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b> | <b>\$75,485</b> | <b>\$0</b> | <b>\$75,485</b> |

**Airport Imp. (Fund #39):**

|                                  |                  |            |                  |
|----------------------------------|------------------|------------|------------------|
| Personnel                        | \$0              |            | \$0              |
| Supplies & Expenses              | 0                |            | 0                |
| Other Services & Charges         | 0                |            | 0                |
| Capital Outlays                  | 870,000          |            | 870,000          |
| <b>Total - Airport Imp. Fund</b> | <b>\$870,000</b> | <b>\$0</b> | <b>\$870,000</b> |

**Series 2015A TIF Bond & Int (The Ridge at Turtle Creek)**

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                                | Original<br>FY 2020<br>Budgets | November<br>Amend'ts | Amended<br>Budgets |
|------------------------------------------------|--------------------------------|----------------------|--------------------|
| <b>(Fund #50)</b>                              |                                |                      |                    |
| Principal Payments                             | 64000                          |                      | 64,000             |
| Interest Payments                              | 55825                          |                      | 55,825             |
| Paying Agent Fees                              | 2000                           |                      | 2,000              |
| Other Services & Charges                       | 0                              |                      | 0                  |
| <b>Total - Series 2015A TIF Bond &amp; Int</b> | <b>\$ 121,825</b>              | <b>\$ -</b>          | <b>\$ 121,825</b>  |

**Series 2015B TIF Bond & Int (Midtown Market)**

|                                                |                  |             |                  |
|------------------------------------------------|------------------|-------------|------------------|
| <b>(Fund #51)</b>                              |                  |             |                  |
| Principal Payments                             | 11000            |             | 11,000           |
| Interest Payments                              | 9598             |             | 9,598            |
| Paying Agent Fees                              | 2000             |             | 2,000            |
| Other Services & Charges                       |                  |             | 0                |
| <b>Total - Series 2015B TIF Bond &amp; Int</b> | <b>\$ 22,598</b> | <b>\$ -</b> | <b>\$ 22,598</b> |

**Series 2019 TIF Bond & Int (Elam Arms)**

|                                               |             |             |             |
|-----------------------------------------------|-------------|-------------|-------------|
| <b>(Fund #52)</b>                             |             |             |             |
| Principal Payments                            |             |             |             |
| Interest Payments                             |             |             |             |
| Paying Agent Fees                             |             |             |             |
| Other Services & Charges                      |             |             |             |
| <b>Total - Series 2019 TIF Bond &amp; Int</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Municipal Road & Bridge (Fund #72):**

|                                            |                    |                  |                    |
|--------------------------------------------|--------------------|------------------|--------------------|
| Personnel                                  | \$0                |                  | \$0                |
| Supplies & Expenses                        | 0                  |                  | 0                  |
| Other Services & Charges                   | 2,030,000          | 185,000          | 2,215,000          |
| Capital Outlays                            | 3,921,000          | 235,110          | 4,156,110          |
| Principal                                  | 0                  |                  | 0                  |
| Interest                                   | 0                  |                  | 0                  |
| <b>Total - Municipal Road &amp; Bridge</b> | <b>\$5,951,000</b> | <b>\$420,110</b> | <b>\$6,371,110</b> |

**Mass Transit (Fund #73):**

|                                  |                    |                  |                    |
|----------------------------------|--------------------|------------------|--------------------|
| Personnel                        | \$1,191,876        |                  | \$1,191,876        |
| Supplies & Expenses              | 229,600            |                  | 229,600            |
| Other Services & Charges         | 380,146            | -28,908          | 351,238            |
| Capital Outlays                  | 1,130,924          | -34,480          | 1,096,444          |
| <b>Total - Mass Transit Fund</b> | <b>\$2,932,546</b> | <b>-\$63,388</b> | <b>\$2,869,158</b> |

**Water & Sewer Construction (Fund #75):**

|                                            |                    |            |                    |
|--------------------------------------------|--------------------|------------|--------------------|
| Personnel                                  | \$0                |            | \$0                |
| Supplies & Expenses                        | 0                  |            | 0                  |
| Other Services & Charges                   | 917,097            |            | 917,097            |
| Transfers                                  |                    |            |                    |
| Capital Outlays                            | 4,754,003          |            | 4,754,003          |
| <b>Total - W &amp; S Construction Fund</b> | <b>\$5,671,100</b> | <b>\$0</b> | <b>\$5,671,100</b> |

**Community Centers (Fund #77):**

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                       | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|---------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| Personnel                             | \$663,837                               |                              | \$663,837                  |
| Supplies & Expenses                   | 50,750                                  |                              | 50,750                     |
| Other Services & Charges              | 170,877                                 |                              | 170,877                    |
| Capital Outlays                       | 70,700                                  | 28,046                       | 98,746                     |
| <b>Total - Community Centers Fund</b> | <b>\$956,164</b>                        | <b>\$28,046</b>              | <b>\$984,210</b>           |

**Community Dev. Block Grant (Fund #82):**

|                          |                    |                   |                    |
|--------------------------|--------------------|-------------------|--------------------|
| Personnel                | \$225,020          | \$1,520           | \$226,540          |
| Supplies & Expenses      | 8,200              |                   | 8,200              |
| Other Services & Charges | 223,602            |                   | 223,602            |
| Capital Outlays          | 1,901,377          | -181,744          | 1,719,633          |
| Transfers                | 0                  |                   | 0                  |
| <b>Total - CDBG Fund</b> | <b>\$2,358,199</b> | <b>-\$180,224</b> | <b>\$2,177,975</b> |

**Series 2009 G.O. Bonds - AMR Project (Fund #78)**

|                                       |            |            |            |
|---------------------------------------|------------|------------|------------|
| Supplies                              | \$0        |            | 0          |
| Other Services & Charges              | \$0        |            | 0          |
| Transfers Out                         | \$0        |            | 0          |
| Capital Outlay                        | 0          |            | 0          |
| <b>Total - Series 2009 G.O. Bonds</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Special Sales Tax-Parks/Rec/USM Improvements (Fund #86):**

|                                    |                    |                  |                    |
|------------------------------------|--------------------|------------------|--------------------|
| Supplies                           | \$0                |                  | 0                  |
| Other Services & Charges           | \$1,499,000        |                  | 1,499,000          |
| Transfers Out                      |                    |                  | 0                  |
| Capital Outlay                     | 1,619,000          | \$219,194        | 1,838,194          |
| <b>Total - Parks/Rec/USM Impr.</b> | <b>\$3,118,000</b> | <b>\$219,194</b> | <b>\$3,337,194</b> |

**Public Safety/Recreation Construction (Fund #88):**

|                                        |                     |                     |                     |
|----------------------------------------|---------------------|---------------------|---------------------|
| Personnel                              | \$0                 |                     | \$0                 |
| Supplies & Expenses                    | 0                   |                     | 0                   |
| Other Services & Charges               | 0                   |                     | 0                   |
| Capital Outlays                        | 28,140,000          | -1,097,678          | 27,042,322          |
| Transfers to other Funds               | 0                   |                     | 0                   |
| <b>Total - Series 2002 Const. Fund</b> | <b>\$28,140,000</b> | <b>-\$1,097,678</b> | <b>\$27,042,322</b> |

**MDA Energy Efficiency Capital Projects (Fund #89):**

|                                        |            |            |            |
|----------------------------------------|------------|------------|------------|
| Personnel                              | \$0        |            | \$0        |
| Supplies & Expenses                    | 0          |            | 0          |
| Other Services & Charges               | 0          |            | 0          |
| Capital Outlays                        | 0          |            | 0          |
| Transfers                              | 0          |            | 0          |
| <b>Total - Series 2004 Const. Fund</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Series 2008 G.O. Note ( Downtown Lighting)(Fund # 90):**

|                          |     |  |     |
|--------------------------|-----|--|-----|
| Personnel                | \$0 |  | \$0 |
| Supplies & Expenses      | 0   |  | 0   |
| Other Services & Charges | 0   |  | 0   |



**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                        | Original<br>FY 2020<br>Budgets | November<br>Amend'ts | Amended<br>Budgets |
|----------------------------------------|--------------------------------|----------------------|--------------------|
| Capital Outlays                        | 0                              |                      | 0                  |
| Transfers                              | 0                              |                      | 0                  |
| <b>Total - Series 2004 Const. Fund</b> | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         |

**TIF Construction (Fund # 91):**

|                                        |            |                    |                    |
|----------------------------------------|------------|--------------------|--------------------|
| Personnel                              | \$0        |                    | \$0                |
| Supplies & Expenses                    | 0          |                    | 0                  |
| Other Services & Charges               | 0          | 248,075            | 248,075            |
| Capital Outlays                        | 0          | 2,820,492          | 2,820,492          |
| Transfers                              | 0          | 146,433            | 146,433            |
| <b>Total - Series 2004 Const. Fund</b> | <b>\$0</b> | <b>\$3,215,000</b> | <b>\$3,215,000</b> |

**2019 Fire Station Construction Fund (Fund 95):**

|                                        |            |                    |                    |
|----------------------------------------|------------|--------------------|--------------------|
| Personnel                              | \$0        |                    | \$0                |
| Supplies & Expenses                    | 0          |                    | 0                  |
| Other Services & Charges               | 0          |                    | 0                  |
| Capital Outlays                        | 0          | 4,100,000          | 4,100,000          |
| Transfers                              | 0          |                    | 0                  |
| <b>Total - Series 2001 Const. Fund</b> | <b>\$0</b> | <b>\$4,100,000</b> | <b>\$4,100,000</b> |

**Mississippi Dev. Bank Construction (Fund # 96):**

|                          |            |            |            |
|--------------------------|------------|------------|------------|
| Personnel                | \$0        |            | \$0        |
| Supplies & Expenses      | 0          |            | 0          |
| Other Services & Charges | 0          |            | 0          |
| Transfers                |            |            | 0          |
| Capital Outlays          | 0          |            | 0          |
| <b>Total - MDB Fund</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Kamper Park Imp. (Fund #98):**

|                                      |                |            |                |
|--------------------------------------|----------------|------------|----------------|
| Personnel                            | \$0            |            | \$0            |
| Supplies & Expenses                  | 0              |            | 0              |
| Other Services & Charges             | 0              |            | 0              |
| Capital Outlays                      | 2,255          | 5          | 2,260          |
| <b>Total - Kamper Park Imp. Fund</b> | <b>\$2,255</b> | <b>\$5</b> | <b>\$2,260</b> |

**Series 2010 Water & Sewer G.O. Constr. (Fund #99):**

|                                    |            |            |            |
|------------------------------------|------------|------------|------------|
| Personnel                          |            |            |            |
| Supplies & Expenses                |            |            |            |
| Other Services & Charges           |            |            | 0          |
| Capital Outlay                     | \$0        |            | 0          |
| Transfers out                      | \$0        |            | 0          |
| <b>Total - Series 2010 Constr.</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Series 2013 Water & Sewer Revenue Constr. (Fund #105):**

|                     |  |  |   |
|---------------------|--|--|---|
| Personnel           |  |  | 0 |
| Supplies & Expenses |  |  | 0 |

**CITY OF HATTIESBURG, MS**  
**Analysis of Expenditure Budgets - Funds Other Than General**  
**Fiscal Year Ending September 30, 2020**

|                                    | <b>Original<br/>FY 2020<br/>Budgets</b> | <b>November<br/>Amend'ts</b> | <b>Amended<br/>Budgets</b> |
|------------------------------------|-----------------------------------------|------------------------------|----------------------------|
| Other Services & Charges           | \$0                                     |                              | 0                          |
| Capital Outlay                     | \$0                                     |                              | 0                          |
| Transfers                          |                                         | \$565                        | 565                        |
| <b>Total - Series 2013 Constr.</b> | <b>\$0</b>                              | <b>\$565</b>                 | <b>\$565</b>               |

**Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):**

|                                    |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|
| Personnel                          |                     |                     | 0                   |
| Supplies & Expenses                |                     |                     | 0                   |
| Other Services & Charges           | \$300,000           |                     | 300,000             |
| Capital Outlay                     | \$12,484,530        | -\$1,033,457        | 11,451,073          |
| Transfers                          |                     |                     | 0                   |
| <b>Total - Series 2016 Constr.</b> | <b>\$12,784,530</b> | <b>-\$1,033,457</b> | <b>\$11,751,073</b> |

**Series 2012 Water & Sewer Const. (Fund #94):**

|                                   |            |             |             |
|-----------------------------------|------------|-------------|-------------|
| Personnel                         | \$0        |             | \$0         |
| Supplies & Expenses               | 0          |             | 0           |
| Other Services & Charges          | 0          |             | 0           |
| Capital Outlays                   | 0          |             | 0           |
| Transfers Out                     | 0          | 73          | 73          |
| <b>Total - Series 2012 Const.</b> | <b>\$0</b> | <b>\$73</b> | <b>\$73</b> |

**GRAND TOTAL - FUNDS OTHER  
THAN THE GENERAL FUND**

|  |                      |                    |                      |
|--|----------------------|--------------------|----------------------|
|  | <b>\$114,244,475</b> | <b>\$5,752,721</b> | <b>\$119,997,196</b> |
|--|----------------------|--------------------|----------------------|

|                                           |                      |                    |                      |
|-------------------------------------------|----------------------|--------------------|----------------------|
| <b>General Fund</b>                       | <b>\$55,639,326</b>  | <b>\$3,476,365</b> | <b>\$59,115,691</b>  |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$169,883,801</b> | <b>\$9,229,086</b> | <b>\$179,112,887</b> |

|                                  |                      |                    |                      |
|----------------------------------|----------------------|--------------------|----------------------|
| <b>Less: Interfund Transfers</b> | <b>-26,690,750</b>   | <b>-540,071</b>    | <b>-27,230,821</b>   |
| <b>TOTAL EXPENDITURES</b>        | <b>\$143,193,051</b> | <b>\$8,689,015</b> | <b>\$151,882,066</b> |

**Recap of City-Wide Expenditure Budgets:**

|                                     |                      |                    |                      |
|-------------------------------------|----------------------|--------------------|----------------------|
| <b>Personnel</b>                    | <b>\$40,570,393</b>  | <b>\$13,085</b>    | <b>\$40,583,478</b>  |
| <b>Supplies &amp; Expenses</b>      | <b>\$5,189,013</b>   | <b>\$41,093</b>    | <b>\$5,230,106</b>   |
| <b>Other Services &amp; Charges</b> | <b>\$26,627,997</b>  | <b>\$1,364,166</b> | <b>\$27,992,163</b>  |
| <b>Capital Outlays</b>              | <b>\$57,829,205</b>  | <b>\$7,074,259</b> | <b>\$64,903,464</b>  |
| <b>Principal Payments</b>           | <b>8,424,100</b>     | <b>93,871</b>      | <b>8,517,971</b>     |
| <b>Interest Payments</b>            | <b>4,552,343</b>     | <b>102,541</b>     | <b>4,654,884</b>     |
| <b>Total Expenditure Budgets</b>    | <b>\$143,193,051</b> | <b>\$8,689,015</b> | <b>\$151,882,066</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**GENERAL FUND:**

**REVENUES & BEG. CASH:**

|                                 |                     |
|---------------------------------|---------------------|
| Taxes - Other                   | \$40,000            |
| Licenses & Permits              | 4,397,600           |
| Inter-governmental Revenues:    |                     |
| Federal Grants                  | 1,294,944           |
| State Grants                    | 158,722             |
| State-Shared Revenues           | 23,358,000          |
| County Shared Revenues          | 58,518              |
| Charges for Services:           |                     |
| Public safety                   | 295,000             |
| Streets                         | 0                   |
| Sanitation                      | 2,245,000           |
| Misc.                           | 0                   |
| Fines & Forfeits                | 1,043,300           |
| Miscellaneous                   | 423,400             |
| Transfers-In                    | 850,000             |
| Non-Revenue Receipts            | 237,412             |
| Total From All Sources          |                     |
| Other Than taxation             | 34,401,896          |
| Beginning Cash and              |                     |
| Investment Balance              | 9,394,348           |
| Reserve for Future Debt Service | (914,503)           |
| Amount to be Raised by Tax Levy | 18,735,000          |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$61,616,741</b> |

**EXPENDITURES & ENDING CASH:**

|                                  |            |
|----------------------------------|------------|
| General Government:              |            |
| Personnel                        | 4,660,793  |
| Supplies & Expenses              | 252,019    |
| Other services & Charges         | 4,859,148  |
| Capital Outlays                  | 256,602    |
| Total - General Government       | 10,028,562 |
| Police Dept.:                    |            |
| Personnel                        | 11,358,084 |
| Supplies & Expenses              | 767,324    |
| Other services & Charges         | 653,839    |
| Capital Outlays                  | 117,353    |
| Total - Police Dept.             | 12,896,600 |
| Police & Fire Training:          |            |
| Personnel                        | 41,107     |
| Supplies & Expenses              | 108,175    |
| Other services & Charges         | 71,045     |
| Capital Outlays                  | 6,215      |
| Total - Police & Fire Training   | 226,542    |
| Fire Dept.:                      |            |
| Personnel                        | 8,727,232  |
| Supplies & Expenses              | 357,368    |
| Other services & Charges         | 313,109    |
| Capital Outlays                  | 0          |
| Total - Fire Dept.               | 9,397,709  |
| Land Development Administration: |            |
| Personnel                        | 652,212    |
| Supplies & Expenses              | 26,450     |
| Other services & Charges         | 261,700    |
| Capital Outlays                  | 0          |
| Total - Land Dev. Admin.         | 940,362    |

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Public Safety Contractual Services:                   |                                   |
| Personnel                                             | 281,300                           |
| Other services & Charges                              | 918,000                           |
| Total - Pub. Safety Cont. Serv.                       | <u>1,199,300</u>                  |
| Public Services:                                      |                                   |
| Personnel                                             | 6,461,766                         |
| Supplies & Expenses                                   | 1,498,999                         |
| Other services & Charges                              | 5,573,905                         |
| Capital Outlays                                       | 1,273,310                         |
| Total - Public Services                               | <u>14,807,980</u>                 |
| Animal Control                                        |                                   |
| Personnel                                             | 167,939                           |
| Supplies & Expenses                                   | 15,400                            |
| Other services & Charges                              | 182,125                           |
| Capital Outlays                                       | 0                                 |
| Total - Animal Control                                | <u>365,464</u>                    |
| Human/Social                                          |                                   |
| Other services & Charges                              | 288,500                           |
| Total - Human/Social                                  | <u>288,500</u>                    |
| Economic Development                                  |                                   |
| Personnel                                             |                                   |
| Supplies & Expenses                                   |                                   |
| Other services & Charges                              | 360,810                           |
| Capital Outlays                                       | 1,800,000                         |
| Total - Eco. Dev.                                     | <u>2,160,810</u>                  |
| Debt Service:                                         |                                   |
| Principal Payments                                    | 796,471                           |
| Interest Payments                                     | 439,851                           |
| Paying Agent Fee                                      | 3,000                             |
| Total - Debt service                                  | <u>1,239,322</u>                  |
| Airport                                               |                                   |
| Personnel                                             | 0                                 |
| Supplies & Expenses                                   | 32,000                            |
| Other services & Charges                              | 47,550                            |
| Capital Outlays                                       | 0                                 |
| Total - Airport                                       | <u>79,550</u>                     |
| Cemetery                                              |                                   |
| Personnel                                             | 821,001                           |
| Supplies & Expenses                                   | 82,650                            |
| Other services & Charges                              | 86,801                            |
| Capital Outlays                                       | 65,200                            |
| Total - Cemetery                                      | <u>1,055,652</u>                  |
| Parking Garages                                       |                                   |
| Personnel                                             | 124,288                           |
| Supplies & Expenses                                   | 6,950                             |
| Other services & Charges                              | 54,950                            |
| Capital Outlays                                       | 0                                 |
| Total - Parking Garages                               | <u>186,188</u>                    |
| Operating Transfers Out                               | <u>4,243,150</u>                  |
| <b>Total Expenditures &amp; Transfers</b>             | <u><b>59,115,691</b></u>          |
| <b>Ending Cash Balance</b>                            | <u><b>\$2,501,050</b></u>         |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <u><u><b>\$61,616,741</b></u></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***PARKS & RECREATION FUND:***

***REVENUES & BEG. CASH:***

|                                 |                                |
|---------------------------------|--------------------------------|
| Inter-governmental Revenues:    |                                |
| Federal Grants                  | \$0                            |
| State Grants                    | 0                              |
| County Shared Revenues          | 0                              |
| Misc. grants                    | 0                              |
| Charges for Services:           |                                |
| Culture & Recreation            | 39,800                         |
| Miscellaneous                   | 1,000                          |
| Transfers-In                    | 2,217,000                      |
| Non-Revenue Receipts            | 0                              |
| Total From All Sources          | <hr/>                          |
| Other Than taxation             | 2,257,800                      |
| Beginning Cash and              |                                |
| Investment Balance              | 1,077,950                      |
| Amount to be Raised by Tax Levy | 930,000                        |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$4,265,750</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

|                               |                                |
|-------------------------------|--------------------------------|
| Culture & Recreation:         |                                |
| Personnel                     | 2,157,210                      |
| Supplies & Expenses           | 473,800                        |
| Other services & Charges      | 965,194                        |
| Capital Outlays               | 191,654                        |
| Total Expenditures            | <hr/> \$3,787,858 <hr/>        |
| Cash balance at End of Year   | 477,892                        |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$4,265,750</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**MUNICIPAL FIRE PROTECTION FUND:**

**REVENUES & BEG. CASH:**

|                               |                         |
|-------------------------------|-------------------------|
| Inter-governmental Revenues:  |                         |
| State-Shared Revenues         | \$257,000               |
| Charges for Services          | 95,652                  |
| Fines & Forfeits              | 0                       |
| Miscellaneous                 | 3,000                   |
| Transfers In                  | 0                       |
| Non-Revenue Receipts          | 0                       |
| Total From All Sources        |                         |
| Other Than taxation           | <u>355,652</u>          |
| Beginning Cash and            |                         |
| Investment Balance            | <u>346,557</u>          |
| <b>TOTAL FROM ALL SOURCES</b> | <u><b>\$702,209</b></u> |

**EXPENDITURES & ENDING CASH:**

|                                |                         |
|--------------------------------|-------------------------|
| Public Safety:                 |                         |
| Personnel                      | \$0                     |
| Supplies & Expenses            | 68,500                  |
| Other services & Charges       | 60,200                  |
| Capital Outlays                | 262,100                 |
| Lease Debt Service - Principal | 239,500                 |
| Lease Debt Service - Interest  | <u>10,700</u>           |
| Total Expenditures             | <u>\$641,000</u>        |
| Cash balance at End of Year    | <u>61,209</u>           |
| <b>TOTAL EXPENDITURES AND</b>  |                         |
| <b>ENDING CASH BALANCE</b>     | <u><b>\$702,209</b></u> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***SPECIAL STREET***  
**SPECIAL REVENUE FUND:**

***REVENUES & BEG. CASH:***

Inter-governmental Revenues:

|                                          |                              |
|------------------------------------------|------------------------------|
| Federal Grants                           | \$0                          |
| State Shared Revenues                    | 45,000                       |
| Misc. grants                             | 0                            |
| Miscellaneous                            | 0                            |
| Non-Revenue Receipts                     | 0                            |
| Total From All Sources                   | <hr/> 45,000                 |
| Other Than taxation                      | <hr/> 62,500                 |
| Beginning Cash and<br>Investment Balance | <hr/> 62,500                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <hr/> <b>\$107,500</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

Public Services:

|                                                       |                              |
|-------------------------------------------------------|------------------------------|
| Supplies & Expenses                                   | 0                            |
| Other services & Charges                              | 100,000                      |
| Capital Outlays                                       | 0                            |
| Total Expenditures                                    | <hr/> \$100,000              |
| Cash balance at End of Year                           | <hr/> 7,500                  |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <hr/> <b>\$107,500</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**WATER & SEWER OPERATION  
AND MAINTENANCE FUND:**

**REVENUES & BEG. CASH:**

|                                          |                     |
|------------------------------------------|---------------------|
| Charges for Services                     | \$25,000            |
| Transfers-In                             | 12,200,000          |
| Miscellaneous                            | 4,200               |
| Non-Revenue Receipts                     | 5,000               |
| Total From All Sources                   |                     |
| Other Than taxation                      | 12,234,200          |
| Beginning Cash and<br>Investment Balance | 865,572             |
| <b>TOTAL FROM ALL SOURCES</b>            | <b>\$13,099,772</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Personnel                                             | 3,048,293           |
| Supplies & Expenses                                   | 1,176,073           |
| Other services & Charges                              | 7,067,198           |
| Capital Outlays                                       | 886,500             |
| Lease Debt Service - Principal                        | 0                   |
| Lease Debt Service - Interest                         | 0                   |
| Total Expenditures                                    | \$12,178,064        |
| Cash balance at End of Year                           | 921,708             |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$13,099,772</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***WATER & SEWER BOND  
AND INTEREST FUND:***

***REVENUES & BEG. CASH:***

|                               |                                   |
|-------------------------------|-----------------------------------|
| Transfers-In                  | \$6,516,000                       |
| Miscellaneous                 | 58,000                            |
| Non-Revenue Receipts          |                                   |
| Total Revenues                | <u>6,574,000</u>                  |
| Beginning Cash Balance        | <u>10,587,322</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$17,161,322</u></u></b> |

***EXPENDITURES & ENDING CASH:***

|                                                           |                                   |
|-----------------------------------------------------------|-----------------------------------|
| Bonds Redeemed                                            | 5,361,000                         |
| Interest on Bonds                                         | 2,217,215                         |
| Paying Agent Fees                                         | 15,000                            |
| Total Expenditures                                        | <u><b>7,593,215</b></u>           |
| Cash balance at End of Year                               | <u>9,568,107</u>                  |
| <b>TOTAL EXPENDITURES AND<br/>    ENDING CASH BALANCE</b> | <b><u><u>\$17,161,322</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**WATER & SEWER ENTERPRISE FUND:**

**REVENUES & BEG. CASH:**

|                               |                            |
|-------------------------------|----------------------------|
| Charges for Services:         |                            |
| Licenses, Permits & Fees      | \$4,000                    |
| Miscellaneous                 | 3,500                      |
| Metered Water Sales           | 11,505,000                 |
| Taps                          | 150,000                    |
| Water Turn-On Fees            | 60,000                     |
| Sewer Connections             | 80,000                     |
| Sewer Charges                 | 11,114,800                 |
| Total Revenues                | <u>22,917,300</u>          |
| Beginning Fund Balance        | <u>0</u>                   |
| <b>TOTAL FROM ALL SOURCES</b> | <u><b>\$22,917,300</b></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                            |
|-------------------------------|----------------------------|
| Other Services & Charges      | 76,700                     |
| Principal Redeemed - Notes    | 0                          |
| Interest on Notes             | 0                          |
| Operating Transfers Out       | 22,840,600                 |
| Total Expenditures            | <u><b>\$22,917,300</b></u> |
| Cash balance at End of Year   | <u><b>\$0</b></u>          |
| <b>TOTAL EXPENDITURES AND</b> |                            |
| <b>ENDING CASH BALANCE</b>    | <u><b>\$22,917,300</b></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**CITY BOND & INTEREST**  
**FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| County-Shared Revenues          | \$0                            |
| Interest                        | 30,000                         |
| Non-Revenue receipts            | 0                              |
| Transfers-In                    | 0                              |
| Total From All Sources          | <hr/>                          |
| Other Than taxation             | 30,000                         |
| Beginning Cash and              |                                |
| Investment Balance              | 7,552,651                      |
| Amount to be Raised by Tax Levy | 1,912,500                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <hr/> <b>\$9,495,151</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 935,000                        |
| Interest on Bonds             | 1,532,982                      |
| Other Services & Charges      | 32,000                         |
| Paying Agent Fees             | 10,000                         |
| Total Expenditures            | <hr/> \$2,509,982              |
| Cash balance at End of Year   | <hr/> 6,985,169                |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <hr/> <hr/> <b>\$9,495,151</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**FINES & FORFEITURES FUND:**

**REVENUES & BEG. CASH:**

|                               |                  |
|-------------------------------|------------------|
| State grants                  |                  |
| Charges for Services          | 0                |
| Fines & Forfeits              | 0                |
| Miscellaneous                 | 0                |
| Non-Revenue Receipts          | 0                |
| Total From All Sources        |                  |
| Other Than taxation           | 0                |
| Beginning Cash and            |                  |
| Investment Balance            | 232,562          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$232,562</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| Public Safety:                |                  |
| Personnel                     | 0                |
| Supplies & Expenses           | 75,848           |
| Other services & Charges      | 48,000           |
| Capital Outlays               | 95,253           |
| Transfers Out                 | 0                |
| Total Expenditures            | \$219,101        |
| Cash balance at End of Year   | 13,461           |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$232,562</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**SERIES 2002 TIF BOND & INTEREST**  
**FUND (Southern Pointe Project):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| <b>Transfers In</b>             | \$0                          |
| County-Shared Revenues          | 125,000                      |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 125,000                      |
| Beginning Cash and              |                              |
| Investment Balance              | 283,615                      |
| Amount to be Raised by Tax Levy | 125,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$533,615</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 155,000                      |
| Interest on Bonds             | 89,605                       |
| Other Services & Charges      | 2,000                        |
| Total Expenditures            | <hr/> <b>\$246,605</b> <hr/> |
| Cash balance at End of Year   | <hr/> 287,010 <hr/>          |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$533,615</b> <hr/> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***SERIES 2003 TIF BOND & INTEREST***  
***FUND (Chauvet Square Project):***

***REVENUES & BEG. CASH:***

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 0                            |
| Beginning Cash and              |                              |
| Investment Balance              | 194,297                      |
| Amount to be Raised by Tax Levy | 200,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$394,297</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 135,000                      |
| Interest on Bonds             | 59,610                       |
| Other Services & Charges      | 2,500                        |
| Transfers to Other Funds      | 0                            |
| Total Expenditures            | <hr/> <b>\$197,110</b>       |
| Cash balance at End of Year   | 197,187                      |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$394,297</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***SERIES 2007 TIF BOND & INTEREST***  
***FUND (Turtle Creek):***

***REVENUES & BEG. CASH:***

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$1,000                      |
| County Shared Revenue           | \$168,058                    |
| Transfer From Other Funds       |                              |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 169,058                      |
| Beginning Cash and              |                              |
| Investment Balance              | 136,137                      |
| Amount to be Raised by Tax Levy | 450,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$755,195</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 475,000                      |
| Interest on Bonds             | 83,620                       |
| Other Services & Charges      | 5,000                        |
| Total Expenditures            | <hr/> \$563,620              |
| Cash balance at End of Year   | 191,575                      |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$755,195</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2008 TIF BOND AND INTEREST FUND**  
**FUND (Lincoln Center):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$600                        |
| County Shared Revenue           | \$0                          |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 600                          |
| Beginning Cash and              |                              |
| Investment Balance              | 70,815                       |
| Amount to be Raised by Tax Levy | 65,000                       |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$136,415</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 50,000                       |
| Interest on Bonds             | 8,000                        |
| Other Services & Charges      | 1,000                        |
| Total Expenditures            | <hr/> \$59,000               |
| Cash balance at End of Year   | 77,415                       |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$136,415</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2011 TIF BOND AND INTEREST FUND**  
**FUND (Turtle Creek Crossing/Kohl's):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$200                        |
| County Shared Revenue           | \$30,887                     |
| Transfer From Other Funds       |                              |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 31,087                       |
| Beginning Cash and              |                              |
| Investment Balance              | 26,487                       |
| Amount to be Raised by Tax Levy | 65,000                       |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$122,574</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 80,000                       |
| Interest on Bonds             | 8,250                        |
| Other Services & Charges      | 2,000                        |
| Total Expenditures            | <hr/> \$90,250               |
| Cash balance at End of Year   | 32,324                       |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$122,574</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2016 TIF BOND AND INTEREST**  
**FUND (Whispering Pines):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$1,400                      |
| County Shared Revenue           | \$185,880                    |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 187,280                      |
| Beginning Cash and              |                              |
| Investment Balance              | 308,716                      |
| Amount to be Raised by Tax Levy | 150,291                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$646,287</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 169,000                      |
| Interest on Bonds             | 111,143                      |
| Other Services & Charges      | 2,000                        |
| Total Expenditures            | <hr/> \$282,143              |
| Cash balance at End of Year   | 364,144                      |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$646,287</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2016 TIF BOND AND INTEREST FUND**  
**FUND (Hattiesburg Clinic Midtown):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| Interest                        | \$350                          |
| County Shared Revenue           | \$37,643                       |
| Transfer From Other Funds       | <u>0</u>                       |
| Total From All Sources          |                                |
| Other Than taxation             | <u>37,993</u>                  |
| Beginning Cash and              |                                |
| Investment Balance              | 53,068                         |
| Amount to be Raised by Tax Levy | <u>37,643</u>                  |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u><u>\$128,704</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 47,000                         |
| Interest on Bonds             | 28,485                         |
| Other Services & Charges      | <u>0</u>                       |
| Total Expenditures            | <u>\$75,485</u>                |
| Cash balance at End of Year   | <u>53,219</u>                  |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$128,704</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2019*

***AIRPORT IMPROVEMENT  
SPECIAL REVENUE FUND:***

***REVENUES & BEG. CASH:***

|                               |                    |
|-------------------------------|--------------------|
| Federal Grants                | \$814,316          |
| State Shared Revenues         | 129,353            |
| Miscellaneous                 | 31,950             |
| Transfers In                  | 250,000            |
| Non-Revenue Receipts          | 0                  |
| Total From All Sources        |                    |
| Other Than taxation           | 1,225,619          |
| Beginning Cash and            |                    |
| Investment Balance            | (37,422)           |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$1,188,197</b> |

***EXPENDITURES & ENDING CASH:***

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Public Services:                                      |                    |
| Other services & Charges                              | 0                  |
| Capital Outlays                                       | 870,000            |
| Total Expenditures                                    | <b>\$870,000</b>   |
| Cash balance at End of Year                           | 318,197            |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$1,188,197</b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2015A TIF BOND AND INTEREST FUND**  
**FUND (The Ridge at Turtle Creek):**

**REVENUES & BEG. CASH:**

|                                 |                                |
|---------------------------------|--------------------------------|
| Interest                        | \$500                          |
| County Shared Revenue           | \$29,956                       |
| Transfer From Other Funds       | <u>0</u>                       |
| Total From All Sources          |                                |
| Other Than taxation             | <u>30,456</u>                  |
| Beginning Cash and              |                                |
| Investment Balance              | 98,769                         |
| Amount to be Raised by Tax Levy | <u>116,500</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u><u>\$245,725</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                |
|-------------------------------|--------------------------------|
| General Issues:               |                                |
| Bonds Redeemed                | 64,000                         |
| Interest on Bonds             | 55,825                         |
| Other Services & Charges      | <u>2,000</u>                   |
| Total Expenditures            | <u>\$121,825</u>               |
| Cash balance at End of Year   | <u>123,900</u>                 |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$245,725</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2015B TIF BOND AND INTEREST FUND**  
**FUND (Midtown Market):**

**REVENUES & BEG. CASH:**

|                                 |                             |
|---------------------------------|-----------------------------|
| Interest                        | \$100                       |
| County Shared Revenue           | \$11,450                    |
| Transfer From Other Funds       | 0                           |
| Total From All Sources          | <hr/>                       |
| Other Than taxation             | 11,550                      |
| Beginning Cash and              |                             |
| Investment Balance              | 10,482                      |
| Amount to be Raised by Tax Levy | 11,450                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$33,482</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                             |
|-------------------------------|-----------------------------|
| General Issues:               |                             |
| Bonds Redeemed                | 11,000                      |
| Interest on Bonds             | 9,598                       |
| Other Services & Charges      | 2,000                       |
| Total Expenditures            | <hr/> \$22,598              |
| Cash balance at End of Year   | 10,884                      |
| <b>TOTAL EXPENDITURES AND</b> |                             |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$33,482</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**SERIES 2019 TIF BOND & INT**  
**FUND (ELAM ARMS):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| County Shared Revenue           | \$0                          |
| Transfer From Other Funds       | 81,259                       |
| Total From All Sources          | <hr/>                        |
| Other Than taxation             | 81,259                       |
| Beginning Cash and              |                              |
| Investment Balance              | 62,168                       |
| Amount to be Raised by Tax Levy | 0                            |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$143,427</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 0                            |
| Interest on Bonds             | 0                            |
| Other Services & Charges      | 0                            |
| Total Expenditures            | <hr/> \$0                    |
| Cash balance at End of Year   | 143,427                      |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$143,427</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**MUNICIPAL ROAD & BRIDGE**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                    |
|-------------------------------|--------------------|
| State Grants                  | \$1,556,250        |
| Federal Grants                | 71,250             |
| County Shared Revenues        | 1,600,000          |
| Miscellaneous                 | 251,500            |
| Transfers In                  | 493,000            |
| Non-Revenue Receipts          | 0                  |
| Total From All Sources        |                    |
| Other Than taxation           | 3,972,000          |
| Beginning Cash and            |                    |
| Investment Balance            | 2,399,133          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$6,371,133</b> |

**EXPENDITURES & ENDING CASH:**

Public Services:

|                               |                    |
|-------------------------------|--------------------|
| Supplies & Expenses           | 0                  |
| Other services & Charges      | 2,215,000          |
| Capital Outlays               | 4,156,110          |
| Principal Payments            | 0                  |
| Interest Payments             | 0                  |
| Total Expenditures            | \$6,371,110        |
| Cash balance at End of Year   | 23                 |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$6,371,133</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal year Ending September 30, 2020***

**MASS TRANSIT OPERATING  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                                 |                    |
|---------------------------------|--------------------|
| Federal Grants                  | \$2,144,496        |
| State Grants                    | \$0                |
| Miscellaneous                   | 279,500            |
| Transfers-In                    | 691,096            |
| Non-Revenue Reciepts            | 0                  |
| Total From All Sources          |                    |
| Other Than taxation             | 3,115,092          |
| Beginning Cash and              |                    |
| Investment Balance              | (470,934)          |
| Amount to be Raised by Tax Levy | 225,000            |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$2,869,158</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Personnel                     | 1,191,876          |
| Supplies & Expenses           | 229,600            |
| Other services & Charges      | 351,238            |
| Capital Outlays               | 1,096,444          |
| Total Expenditures            | \$2,869,158        |
| Cash balance at End of Year   | 0                  |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$2,869,158</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal year Ending September 30, 2020*

**WATER & SEWER CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                               |                           |
|-------------------------------|---------------------------|
| Inter-governmental Revenues:  |                           |
| Federal Grants                | \$356,025                 |
| Miscellaneous                 | 46,500                    |
| Transfers-In                  | 3,624,600                 |
| Non-Revenue Receipts          | <u>0</u>                  |
| Total From All Sources        |                           |
| Other Than taxation           | <u>4,027,125</u>          |
| Beginning Cash and            |                           |
| Investment Balance            | <u>2,614,750</u>          |
| <b>TOTAL FROM ALL SOURCES</b> | <u><b>\$6,641,875</b></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                           |
|-------------------------------|---------------------------|
| Other services & Charges      | \$917,097                 |
| Capital Outlays               | 4,754,003                 |
| Transfers                     | <u>0</u>                  |
| Total Expenditures            | <u>5,671,100</u>          |
| Cash balance at End of Year   | <u>970,775</u>            |
| <b>TOTAL EXPENDITURES AND</b> |                           |
| <b>ENDING CASH BALANCE</b>    | <u><b>\$6,641,875</b></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**COMMUNITY CENTERS**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Charges for services:         |                    |
| Culture & Recreation          | \$31,000           |
| Miscellaneous                 | 600                |
| Transfers-In                  | 575,000            |
| Non-Revenue Receipts          | 0                  |
| Total From All Sources        |                    |
| Other Than taxation           | 606,600            |
| Beginning Cash and            |                    |
| Investment Balance            | 419,864            |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$1,026,464</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Personnel                     | 663,837            |
| Supplies & Expenses           | 50,750             |
| Other services & Charges      | 170,877            |
| Capital Outlays               | 98,746             |
| Total Expenditures            | <b>\$984,210</b>   |
| Cash balance at End of Year   | 42,254             |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$1,026,464</b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Federal Grants                | \$2,318,652                      |
| Transfers In                  | <u>35,795</u>                    |
| Total From All Sources        |                                  |
| Other Than taxation           | <u>2,354,447</u>                 |
| Beginning Cash and            |                                  |
| Investment Balance            | <u>(176,472)</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$2,177,975</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Personnel                     | 226,540                          |
| Supplies & Expenses           | 8,200                            |
| Other services & Charges      | 223,602                          |
| Capital Outlays               | 1,719,633                        |
| Transfers                     | <u>0</u>                         |
| Total Expenditures            | <u>\$2,177,975</u>               |
| Cash balance at End of Year   | <u>0</u>                         |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$2,177,975</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS  
FUND***

***REVENUES & BEG. CASH:***

Intergovernmental Revenues:

|                       |           |
|-----------------------|-----------|
| Federal Grants        | 120,000   |
| State Grants          | 10,000    |
| State Shared Revenues | 2,998,000 |

Interest Earnings

|                |           |
|----------------|-----------|
| Total Revenues | 3,128,000 |
|----------------|-----------|

Beginning Cash and

|                    |         |
|--------------------|---------|
| Investment Balance | 267,512 |
|--------------------|---------|

|                               |                    |
|-------------------------------|--------------------|
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$3,395,512</b> |
|-------------------------------|--------------------|

***EXPENDITURES & ENDING CASH:***

|                          |           |
|--------------------------|-----------|
| Other services & Charges | 1,499,000 |
| Capital Outlays          | 1,838,194 |
| Transfers to Other Funds | 0         |

|                    |             |
|--------------------|-------------|
| Total Expenditures | \$3,337,194 |
|--------------------|-------------|

|                             |        |
|-----------------------------|--------|
| Cash balance at End of Year | 58,318 |
|-----------------------------|--------|

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$3,395,512</b> |
|-------------------------------------------------------|--------------------|

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***Public Safety Complex/Recreation  
Construction Fund:***

**REVENUES & BEG. CASH:**

|                                          |                                   |
|------------------------------------------|-----------------------------------|
| Proceeds from Bond Issue                 | 0                                 |
| Bond Premium                             | 0                                 |
| Interest Earnings                        |                                   |
| Total Revenues                           | <u>0</u>                          |
| Beginning Cash and<br>Investment Balance | <u>27,042,322</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$27,042,322</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Other services & Charges                              | 0                                 |
| Capital Outlays                                       | 27,042,322                        |
| Transfers to Other Funds                              | <u>0</u>                          |
| Total Expenditures                                    | <u>\$27,042,322</u>               |
| Cash balance at End of Year                           | <u>0</u>                          |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$27,042,322</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***TIF Construction Fund:***

***REVENUES & BEG. CASH:***

|                               |                                  |
|-------------------------------|----------------------------------|
| Proceeds from Bond Issue      | \$3,215,000                      |
| Interest Earnings             | <u>0</u>                         |
| Total Revenues                | <u>3,215,000</u>                 |
| Beginning Cash and            |                                  |
| Investment Balance            | <u>306</u>                       |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$3,215,306</u></u></b> |

***EXPENDITURES & ENDING CASH:***

|                               |                                  |
|-------------------------------|----------------------------------|
| Other services & Charges      | 248,075                          |
| Capital Outlays               | 2,820,492                        |
| Transfers to Other Funds      | <u>146,433</u>                   |
| Total Expenditures            | <u>\$3,215,000</u>               |
| Cash Balance at End of Year   | <u>306</u>                       |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$3,215,306</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**SERIES 2016 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                          |                                   |
|------------------------------------------|-----------------------------------|
| Interest Earnings                        | 200,000                           |
| Proceeds from Revenue Bond Issue         | <u>\$0</u>                        |
| Total Revenues                           | <u>200,000</u>                    |
| Beginning Cash and<br>Investment Balance | <u>11,551,073</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$11,751,073</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Other services & Charges                              | 300,000                           |
| Capital Outlays                                       | 11,451,073                        |
| Transfers Out                                         |                                   |
| Total Expenditures                                    | <u>\$11,751,073</u>               |
| Cash balance at End of Year                           | <u>0</u>                          |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$11,751,073</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**SERIES 2012 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                  |                    |
|----------------------------------|--------------------|
| Interest Earnings                | 10                 |
| Proceeds from Revenue Bond Issue |                    |
| Total Revenues                   | <u>10</u>          |
| Beginning Cash and               |                    |
| Investment Balance               | <u>63</u>          |
| <b>TOTAL FROM ALL SOURCES</b>    | <u><u>\$73</u></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Other services & Charges      |                    |
| Capital Outlays               | 0                  |
| Transfers Out                 | <u>73</u>          |
| Total Expenditures            | <u>\$73</u>        |
| Cash balance at End of Year   | <u>0</u>           |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <u><u>\$73</u></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**2019 FIRE STATION**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                             |                                  |
|---------------------------------------------|----------------------------------|
| Interest Earnings                           | \$0                              |
| Grant Revenues - State of MS                | 0                                |
| Transfers In                                | 0                                |
| Note Proceeds                               | 4,100,000                        |
| Proceeds from General Obligation Bond Issue | 0                                |
| Total Revenues                              | <u>4,100,000</u>                 |
| Beginning Cash and                          |                                  |
| Investment Balance                          | 0                                |
| <b>TOTAL FROM ALL SOURCES</b>               | <u><u><b>\$4,100,000</b></u></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Other services & Charges      | 0                                |
| Capital Outlays               | 4,100,000                        |
| Transfers Out                 | 0                                |
| Total Expenditures            | <u><b>\$4,100,000</b></u>        |
| Cash balance at End of Year   | 0                                |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <u><u><b>\$4,100,000</b></u></u> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

***KAMPER PARK ZOO CAPITAL  
IMPROVEMENTS FUND:***

***REVENUES & BEG. CASH:***

|                                          |                            |
|------------------------------------------|----------------------------|
| State Grants                             | \$0                        |
| Miscellaneous                            | 0                          |
| Charges for Services                     | 0                          |
| Transfers-In from Other Funds            | 0                          |
| Non-Revenue Receipts                     | 0                          |
| Total Revenues                           | <hr/> 0                    |
| Beginning Cash and<br>Investment Balance | <hr/> 2,260                |
| <b>TOTAL FROM ALL SOURCES</b>            | <hr/> <b>\$2,260</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

|                                                       |                            |
|-------------------------------------------------------|----------------------------|
| Supplies                                              | 0                          |
| Other services & Charges                              | 0                          |
| Capital Outlays                                       | 2,260                      |
| Total Expenditures                                    | <hr/> \$2,260              |
| Cash balance at End of Year                           | <hr/> 0                    |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <hr/> <b>\$2,260</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2020*

**SERIES 2013 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                  |                            |
|----------------------------------|----------------------------|
| Interest Earnings                | 0                          |
| Proceeds from Revenue Bond Issue | <u>\$0</u>                 |
| Total Revenues                   | <u>0</u>                   |
| Beginning Cash and               |                            |
| Investment Balance               | <u>565</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>    | <b><u><u>\$565</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                            |
|-------------------------------|----------------------------|
| Other services & Charges      | 0                          |
| Capital Outlays               | 0                          |
| Transfers Out                 | <u>565</u>                 |
| Total Expenditures            | <u>\$565</u>               |
| Cash balance at End of Year   | <u>0</u>                   |
| <b>TOTAL EXPENDITURES AND</b> |                            |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$565</u></u></b> |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

**File Number:** 2019-329  
**Minute Book #**

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## Summary

Adopt a Resolution authorizing Requisition No. 53 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

## Recommendation Statement

I recommend approval of this resolution.

Please place this on the November 19, 2019 City Council meeting for consideration.

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **53** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member \_\_\_\_\_ offered and moved for the adoption of the following resolution:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 53 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

**Whereas**, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

**Whereas,** the City Council of the City now finds it necessary to approve Requisition No. **53** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$102,900.22** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:**

**SECTION 1.** The City Council of the City hereby authorizes and approves Requisition No. **53** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Two Thousand Nine Hundred and 22/100 dollars (\$102,900.22)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

**SECTION 2.** The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **53** in the total aggregate amount **One Hundred Two Thousand Nine Hundred and 22/100 dollars (\$102,900.22)** as authorized herein, as more particularly described in Exhibit A.

**SECTION 3.** The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_, and was adopted by the following vote, to wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **November, 2019**.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **November, 2019**.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**MAYOR**

**EXHIBIT A**

**PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION**

**PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION**

**RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").**

**TO: Regions Bank  
400 West Capitol, 7th Floor  
Little Rock, AR 72201  
ATTN: Corporate Trust Department**

**REQUISITION NO.: 52**

**DATE OF REQUISITION: 11/19/2019**

| Item # | Payee Name & Address                                                     | Budget Line Item | Payment Amount | Invoice # | Purpose of Payment                                                                                                |
|--------|--------------------------------------------------------------------------|------------------|----------------|-----------|-------------------------------------------------------------------------------------------------------------------|
| 1      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7245.12   | 13,922.50      | 21094     | North 40th & North 39th Ave<br>Period: 09/22/19 - 10/31/19<br>MB 2012-1/34<br>SDW #11254                          |
| 2      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.75   | 15,472.50      | 21095     | CIPP Project<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110<br>SDW #11256                                     |
| 3      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.74   | 12,947.50      | 21099     | Sewer Improvements Ph XII<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110<br>SDW #1273-S012                    |
| 4      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.54   | 15,815.00      | 21098     | Sewer Improvements Ph V<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110 & 2012-1/413<br>SDW Project# 1273-S005 |
| 5      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave                          | 093695.7245.63   | 262.50         | 21102     | 2018 Water Improvements<br>Period: 09/22/19 - 10/31/19                                                            |



| Item # | Payee Name & Address                                                     | Budget Line Item | Payment Amount    | Invoice # | Purpose of Payment                                                                                                |
|--------|--------------------------------------------------------------------------|------------------|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------|
|        | Hattiesburg, MS 39401                                                    |                  |                   |           | MB 2018-40<br>SDW #11268                                                                                          |
| 6      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.71   | 4,307.50          | 21109     | Sewer Improvements Phase IX - Buschman & 2nd<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110<br>SDW #1273-S014 |
| 7      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.68   | 8,733.62          | 21110     | Sewer Improvements Tuscan Ave<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110<br>SDW #1273-S016                |
| 8      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.70   | 20,815.00         | 21123     | Sewer Improvements Ph VIII - Camp St. Area<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110<br>SDW #1273-S010   |
| 9      | Shows, Dearman, & Waits, Inc.<br>301 Second Ave<br>Hattiesburg, MS 39401 | 093695.7220.72   | 3,192.50          | 21124     | Sewer Improvements Phase X - Quinn St. Area<br>Period: 09/22/19 - 10/31/19<br>MB 2011-4/89-110<br>SDW #1273-S011  |
| 10     | Warren Paving, Inc.<br>P O Box 572<br>Hattiesburg, MS 39403              | 093695.7220.72   | 7,431.60          | 119019.2  | Sewer Improvements Phase X - Quinn St. Area<br>Period: 09/22/19 - 10/31/19<br>MB 2019-271                         |
|        |                                                                          |                  | <u>102,900.22</u> |           |                                                                                                                   |



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 11254  
Invoice No: 21094

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

**Professional Services from September 22, 2019 to October 31, 2019**

**Professional Personnel**

|                                 | Hours  | Rate                      | Amount    |                    |
|---------------------------------|--------|---------------------------|-----------|--------------------|
| RESIDENT PROJECT REPRESENTATIVE |        |                           |           |                    |
| Phillips, Michael               | 136.00 | 85.00                     | 11,560.00 |                    |
| PROJECT ENGINEER                |        |                           |           |                    |
| Wallace, Kyle                   | 13.50  | 175.00                    | 2,362.50  |                    |
| Totals                          | 149.50 |                           | 13,922.50 |                    |
| <b>Total Labor</b>              |        |                           |           | <b>13,922.50</b>   |
|                                 |        | <b>Total this Invoice</b> |           | <b>\$13,922.50</b> |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 11256  
Invoice No: 21095

Project Manager Kyle Wallace  
Project 11256 CIPP Sewer in Various Locations

**Professional Services from September 22, 2019 to October 31, 2019**

Phase CM Construction Phase Services

**Professional Personnel**

|                                 | Hours  | Rate                      | Amount    |                    |
|---------------------------------|--------|---------------------------|-----------|--------------------|
| RESIDENT PROJECT REPRESENTATIVE |        |                           |           |                    |
| Jackson, Terry                  | 48.00  | 85.00                     | 4,080.00  |                    |
| GRADUATE ENGINEER               |        |                           |           |                    |
| Riley, Ivy                      | 63.50  | 105.00                    | 6,667.50  |                    |
| PROJECT ENGINEER                |        |                           |           |                    |
| McNease, Shea                   | 5.50   | 175.00                    | 962.50    |                    |
| Wallace, Kyle                   | 15.00  | 175.00                    | 2,625.00  |                    |
| Weeks, John                     | 6.50   | 175.00                    | 1,137.50  |                    |
| Totals                          | 138.50 |                           | 15,472.50 |                    |
| <b>Total Labor</b>              |        |                           |           | <b>15,472.50</b>   |
|                                 |        | <b>Total this Phase</b>   |           | <b>\$15,472.50</b> |
|                                 |        | <b>Total this Invoice</b> |           | <b>\$15,472.50</b> |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 1273-S012  
Invoice No: 21099

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from September 22, 2019 to October 31, 2019

Phase CM Construction Management

**Professional Personnel**

|                                 | Hours  | Rate               | Amount    |             |
|---------------------------------|--------|--------------------|-----------|-------------|
| CADD TECHNICIAN I               |        |                    |           |             |
| Sullivan, Richard               | 1.00   | 105.00             | 105.00    |             |
| RESIDENT PROJECT REPRESENTATIVE |        |                    |           |             |
| Jackson, Terry                  | 5.00   | 85.00              | 425.00    |             |
| Tingle, William                 | 104.00 | 95.00              | 9,880.00  |             |
| PROJECT ENGINEER                |        |                    |           |             |
| Wallace, Kyle                   | 14.50  | 175.00             | 2,537.50  |             |
| Totals                          | 124.50 |                    | 12,947.50 |             |
| Total Labor                     |        |                    |           | 12,947.50   |
|                                 |        | Total this Phase   |           | \$12,947.50 |
|                                 |        | Total this Invoice |           | \$12,947.50 |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 1273-S005  
Invoice No: 21098

Project Manager Kyle Wallace  
Project 1273-S005 ComSWIP Sewer Phase V

**Professional Services from September 22, 2019 to October 31, 2019**

Phase CM Phase V - Construction Phase Services

**Professional Personnel**

|                       | Hours | Rate                    | Amount    |                    |
|-----------------------|-------|-------------------------|-----------|--------------------|
| AUTO CAD TECHNICIAN   |       |                         |           |                    |
| Simmons, Skyler       | .50   | 90.00                   | 45.00     |                    |
| Sullivan, Richard     | 5.00  | 105.00                  | 525.00    |                    |
| AUTO CAD TECHNICIAN   |       |                         |           |                    |
| Trahan, Beau          | 25.50 | 90.00                   | 2,295.00  |                    |
| CONSTRUCTION OBSERVER |       |                         |           |                    |
| Jackson, Terry        | 7.00  | 85.00                   | 595.00    |                    |
| ENGINEERING INTERN    |       |                         |           |                    |
| Thomas, Louis         | 2.50  | 115.00                  | 287.50    |                    |
| FIELD CREW            |       |                         |           |                    |
| Crew, Field           | 38.50 | 175.00                  | 6,737.50  |                    |
| PROJECT ENGINEER      |       |                         |           |                    |
| Wallace, Kyle         | 5.00  | 175.00                  | 875.00    |                    |
| Totals                | 84.00 |                         | 11,360.00 |                    |
| <b>Total Labor</b>    |       |                         |           | <b>11,360.00</b>   |
|                       |       | <b>Total this Phase</b> |           | <b>\$11,360.00</b> |

Phase DD Phase V - Design Services

**Professional Personnel**

|                    | Hours | Rate                      | Amount   |                    |
|--------------------|-------|---------------------------|----------|--------------------|
| CAD TECHNICIAN II  |       |                           |          |                    |
| Trahan, Beau       | 32.00 | 90.00                     | 2,880.00 |                    |
| FIELD CREW "A"     |       |                           |          |                    |
| Crew, Field        | 9.00  | 175.00                    | 1,575.00 |                    |
| Totals             | 41.00 |                           | 4,455.00 |                    |
| <b>Total Labor</b> |       |                           |          | <b>4,455.00</b>    |
|                    |       | <b>Total this Phase</b>   |          | <b>\$4,455.00</b>  |
|                    |       | <b>Total this Invoice</b> |          | <b>\$15,815.00</b> |

|         |           |                       |         |       |
|---------|-----------|-----------------------|---------|-------|
| Project | 1273-S005 | ComSWIP Sewer Phase V | Invoice | 21098 |
|---------|-----------|-----------------------|---------|-------|

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 11268  
Invoice No: 21102

Project Manager Shea McNease  
Project 11268 2018 Water Improvements  
Professional Services from September 22, 2019 to October 31, 2019

Phase CM Construction Management

**Professional Personnel**

|                    | Hours | Rate                      | Amount |                 |
|--------------------|-------|---------------------------|--------|-----------------|
| PROJECT ENGINEER   |       |                           |        |                 |
| McNease, Shea      | 1.50  | 175.00                    | 262.50 |                 |
| Totals             | 1.50  |                           | 262.50 |                 |
| <b>Total Labor</b> |       |                           |        | <b>262.50</b>   |
|                    |       | <b>Total this Phase</b>   |        | <b>\$262.50</b> |
|                    |       | <b>Total this Invoice</b> |        | <b>\$262.50</b> |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 1273-S014  
Invoice No: 21109

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from September 22, 2019 to October 31, 2019

Phase DD Design Phase Services

**Professional Personnel**

|                    | Hours | Rate                      | Amount   |                   |
|--------------------|-------|---------------------------|----------|-------------------|
| CADD TECHNICIAN I  |       |                           |          |                   |
| Sullivan, Richard  | 9.00  | 105.00                    | 945.00   |                   |
| CAD TECHNICIAN II  |       |                           |          |                   |
| Trahan, Beau       | 32.50 | 90.00                     | 2,925.00 |                   |
| FIELD CREW "A"     |       |                           |          |                   |
| Crew, Field        | 2.50  | 175.00                    | 437.50   |                   |
| Totals             | 44.00 |                           | 4,307.50 |                   |
| <b>Total Labor</b> |       |                           |          | <b>4,307.50</b>   |
|                    |       | <b>Total this Phase</b>   |          | <b>\$4,307.50</b> |
|                    |       | <b>Total this Invoice</b> |          | <b>\$4,307.50</b> |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.





CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 1273-S016  
Invoice No: 21110

Project Manager Shea McNease  
Project 1273-S016 Tuscan Avenue Sewer Rehab

**Professional Services from September 22, 2019 to October 31, 2019**

|                             |    |                         |                  |                           |               |                             |                            |
|-----------------------------|----|-------------------------|------------------|---------------------------|---------------|-----------------------------|----------------------------|
| Phase                       | CM | Construction Management |                  |                           |               |                             |                            |
| Construction Cost           |    | 415,886.73              |                  |                           |               |                             |                            |
| Fee Percentage              |    | 7.00                    |                  |                           |               |                             |                            |
| Total Fee                   |    | 29,112.07               |                  |                           |               |                             |                            |
| <b>Billing Phase</b>        |    | <b>Percent of Fee</b>   | <b>Fee</b>       | <b>Percent Complete</b>   | <b>Earned</b> | <b>Previous Fee Billing</b> | <b>Current Fee Billing</b> |
| Construction Phase Services |    | 100.00                  | 29,112.07        | 90.00                     | 26,200.86     | 17,467.24                   | 8,733.62                   |
|                             |    |                         | Totals           |                           | 26,200.86     | 17,467.24                   | 8,733.62                   |
|                             |    |                         | <b>Total Fee</b> |                           |               |                             | <b>8,733.62</b>            |
|                             |    |                         |                  | <b>Total this Phase</b>   |               |                             | <b>\$8,733.62</b>          |
|                             |    |                         |                  | <b>Total this Invoice</b> |               |                             | <b>\$8,733.62</b>          |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 1273-S010  
Invoice No: 21123

Project Manager John Weeks  
Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

**Professional Services from September 22, 2019 to October 31, 2019**

Phase CM Construction Phase Services

**Professional Personnel**

|                                 | Hours  | Rate                      | Amount    |                    |
|---------------------------------|--------|---------------------------|-----------|--------------------|
| CADD TECHNICIAN I               |        |                           |           |                    |
| Simmons, Skyler                 | 1.50   | 90.00                     | 135.00    |                    |
| Sullivan, Richard               | .50    | 105.00                    | 52.50     |                    |
| RESIDENT PROJECT REPRESENTATIVE |        |                           |           |                    |
| Jackson, Terry                  | 4.00   | 85.00                     | 340.00    |                    |
| Tingle, William                 | 132.50 | 95.00                     | 12,587.50 |                    |
| PROJECT ENGINEER                |        |                           |           |                    |
| Weeks, John                     | 44.00  | 175.00                    | 7,700.00  |                    |
| Totals                          | 182.50 |                           | 20,815.00 |                    |
| <b>Total Labor</b>              |        |                           |           | <b>20,815.00</b>   |
|                                 |        | <b>Total this Phase</b>   |           | <b>\$20,815.00</b> |
|                                 |        | <b>Total this Invoice</b> |           | <b>\$20,815.00</b> |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG  
P. O. BOX 1898  
HATTIESBURG, MS 39403-1898

October 31, 2019  
Project No: 1273-S011  
Invoice No: 21124

Project Manager John Weeks  
Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area  
**Professional Services from September 22, 2019 to October 31, 2019**  
**Professional Personnel**

|                                 | Hours | Rate               | Amount   |            |
|---------------------------------|-------|--------------------|----------|------------|
| CADD TECHNICIAN I               |       |                    |          |            |
| Simmons, Skyler                 | 10.50 | 90.00              | 945.00   |            |
| Sullivan, Richard               | 4.00  | 105.00             | 420.00   |            |
| RESIDENT PROJECT REPRESENTATIVE |       |                    |          |            |
| Phillips, Michael               | 2.00  | 85.00              | 170.00   |            |
| RESIDENT PROJECT REPRESENTATIVE |       |                    |          |            |
| Phillips, Michael               | 2.00  | 85.00              | 170.00   |            |
| PROJECT ENGINEER                |       |                    |          |            |
| Weeks, John                     | 8.50  | 175.00             | 1,487.50 |            |
| Totals                          | 27.00 |                    | 3,192.50 |            |
| Total Labor                     |       |                    |          | 3,192.50   |
|                                 |       | Total this Invoice |          | \$3,192.50 |

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

# Progress Billing Invoice

119019

From: Warren Paving Inc  
PO Box 572  
Hattiesburg, MS 39403

Invoice #: 119019.2

Date: 07/26/19

Application #: 6

To: CITY OF HATTIESBURG  
P.O. BOX 1898  
Attn: Accounts Payable  
HATTIESBURG, MS 39403

Invoice Due Date: 08/25/19

Payment Terms: Net 30 days

Contract: 119019- City of Hattiesburg 2019 Term Bid

PO# 191528

| Cont Item | Description                   | Contract Amount | Contract Quantity This Period | Quantity JTD | Unit U/M | Unit Price | Amount This Period | Amount To-Date | % Compl |
|-----------|-------------------------------|-----------------|-------------------------------|--------------|----------|------------|--------------------|----------------|---------|
| 1915282   | Phase X Sewer project Milling | 33,600.00       | 1,400.00                      | 309.65       | EA       | 24.00000   | 7,431.60           | 7,431.60       | 22.12%  |

093695. 7220.72  
MB 2018-135  
2019-271

|                                |                 |
|--------------------------------|-----------------|
| Total Billed To Date           | 231,551.84      |
| Less Retainage:                | 0.00            |
| Less Previous Applications:    | 224,120.24      |
| <b>Total Due This Invoice:</b> | <b>7,431.60</b> |

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: \_\_\_\_\_  
Title: Mayor or City Clerk  
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC  
As Purchaser

\_\_\_\_\_  
Authorized Officer

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **53** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member \_\_\_\_\_ offered and moved for the adoption of the following resolution:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 53 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

**Whereas**, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

**Whereas,** the City Council of the City now finds it necessary to approve Requisition No. **53** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$102,900.22** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF HATTIESBURG, MISSISSIPPI:**

**SECTION 1.** The City Council of the City hereby authorizes and approves Requisition No. **53** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Two Thousand Nine Hundred and 22/100 dollars (\$102,900.22)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

**SECTION 2.** The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **53** in the total aggregate amount **One Hundred Two Thousand Nine Hundred and 22/100 dollars (\$102,900.22)** as authorized herein, as more particularly described in Exhibit A.

**SECTION 3.** The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member \_\_\_\_\_ seconded by Council Member \_\_\_\_\_, and was adopted by the following vote, to wit:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **November, 2019**.

(SEAL)

**ATTEST:**

**ADOPTED:**

\_\_\_\_\_  
**CLERK OF COUNCIL**

\_\_\_\_\_  
**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **November, 2019**.

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
**CITY CLERK**

\_\_\_\_\_  
**MAYOR**

**EXHIBIT A**

**PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION**



Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: \_\_\_\_\_  
Title: Mayor or City Clerk  
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC  
As Purchaser

\_\_\_\_\_  
Authorized Officer



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Change Order No. 1 with L & A Contracting Company for the 38th Avenue Pathway Project, changing materials and quantity for retaining wall for a net decrease of \$1,631.08; and authorize Mayor to execute in duplicate.  
File Number: 2019-327  
Minute Book #

---

## Summary

Approve Change Order No. 1 with L & A Contracting Company for the 38th Avenue Pathway Project, changing materials and quantity for retaining wall for a net decrease of \$1,631.08; Authorize Mayor to execute in duplicate.

## Recommendation Statement

I recommend approval of this change order.

Please place this on the November 19, 2019 City Council meeting for consideration.

## **CONTRACT CHANGE ORDER NO. 1**

OWNER: City of Hattiesburg

CONTRACTOR: L & A Contracting Company

PROJECT NAME: 38th Avenue Pathway

CONTRACT NUMBER: \_\_\_\_\_

REASON FOR CHANGE: Owner requested change of materials for retaining wall to a more decorative wall

You Are Hereby Requested to Comply with the Following Changes from the Contract Plans, Specifications and

Contract Documents: (Use Additional Sheets if Required)

| <b><u>DEDUCTIONS</u></b> |                |     |      | UNIT    | TOTAL        |
|--------------------------|----------------|-----|------|---------|--------------|
| ITEM NO.                 | DESCRIPTION    | QTY | UNIT | COST    | CONTRACT     |
| 809-A                    | Retaining Wall | 380 | SF   | \$39.86 | \$15,146.80  |
|                          |                |     |      |         |              |
|                          |                |     |      |         |              |
|                          |                |     |      |         |              |
| Total Deductions =       |                |     |      |         | \$15,146.80  |
| <b><u>ADDITIONS</u></b>  |                |     |      | UNIT    | TOTAL        |
| ITEM NO.                 | DESCRIPTION    | QTY | UNIT | COST    | CONTRACT     |
| 809-A-CO1                | Retaining Wall | 276 | SF   | \$48.97 | \$13,515.72  |
|                          |                |     |      |         |              |
|                          |                |     |      |         |              |
|                          |                |     |      |         |              |
| Total Additions =        |                |     |      |         | \$13,515.72  |
| TOTAL DEDUCTIONS =       |                |     |      |         | -\$15,146.80 |
| TOTAL ADDITIONS =        |                |     |      |         | \$13,515.72  |
| NET RESULT =             |                |     |      |         | -\$1,631.08  |

|                                           |                  |
|-------------------------------------------|------------------|
| ORIGINAL CONTRACT AMOUNT:                 | \$561,965.60     |
| TOTAL CONTRACT CHANGES TO DATE:           | \$0.00           |
| CURRENT CONTRACT AMOUNT:                  | \$561,965.60     |
| THIS CONTRACT CHANGE:                     | -\$1,631.08      |
| REVISED CONTRACT AMOUNT:                  | \$560,334.52     |
| CURRENT CONTRACT COMPLETION DATE:         | February 2, 2020 |
| TIME EXTENSION REQUIRED BY CHANGE (DAYS): | -----            |
| REVISED CONTRACT COMPLETION DATE:         | February 2, 2020 |

**NOTE:** THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

|                 |                                                                                                                                |                           |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| RECOMMENDED BY: | <br>Neel-Schaffer, Inc.<br>ENGINEER         | <u>10/29/2019</u><br>DATE |
| ACCEPTED BY:    | <br>L & A Contracting Company<br>CONTRACTOR | <u>10/23/19</u><br>DATE   |
| APPROVED BY:    | _____<br>City of Hattiesburg<br>OWNER                                                                                          | _____<br>DATE             |

# L & A CONTRACTING COMPANY

ENGINEER • DESIGN • CONSTRUCT

O.L. Sims, II, President  
C.T. Sutherland, Vice President

Since 1947  
O.L. Sims (1908-1981)  
Harley L. Sims Sr. (1928-1997)  
Ray A. Sims Sr. (1930-2010)

October 3, 2019

Neel-Schaffer  
704 Hardy St.  
Hattiesburg, MS 39401

via e-mail

Att: Mr. Geoffrey Crosby  
Project Engineer

Re: Project # NS 2-8667.018-34  
38<sup>th</sup> Avenue Sidewalk  
City of Hattiesburg  
Hattiesburg, MS, Forrest County

Mr. Crosby,

Please see enclosed revised form for change order request #1 regarding a change in plan material for the retaining wall between Stations 1134+00 and 1259+00. We have revisited the costs, and as shown, the proposed change for material to the Rosetta Hardscape "Kodah" design will increase our total bid price to furnish and install the retaining wall to \$48.97/SF for a net increase of \$9.11/SF from our original price. Please note that the original contract quantity of 380 SF included a second retaining wall at the Wells Fargo Bank which has since been deleted. The estimated square footage of the remaining planned wall is 276 SF. Therefore, even with the increase in price per square foot, the net contract change will be a decrease of \$1,631.08.

Please let me know if any additional information is required for this change. I have also enclosed the product brochure which shows the two colors of stone that are available. There is no cost difference between Greystone (top photo) and Sandstone (bottom photo). Please indicate which color is desired should the City approve this change.

Thank you for your time and please do not hesitate to contact me should you have any questions or concerns.

Sincerely,



Richard Hansen  
Project Manager

Cc: file

OWNER: City of Hattiesburg PROJECT NAME: 38th Ave Sidewalk  
CONTRACTOR: L&A Contracting Company  
DATE: 10/3/19  
CHANGE ORDER NUMBER: 1 CONTRACT NUMBER: NS 2-8667.018-34  
REASON FOR CHANGE: City requested material change after presentation

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT  
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

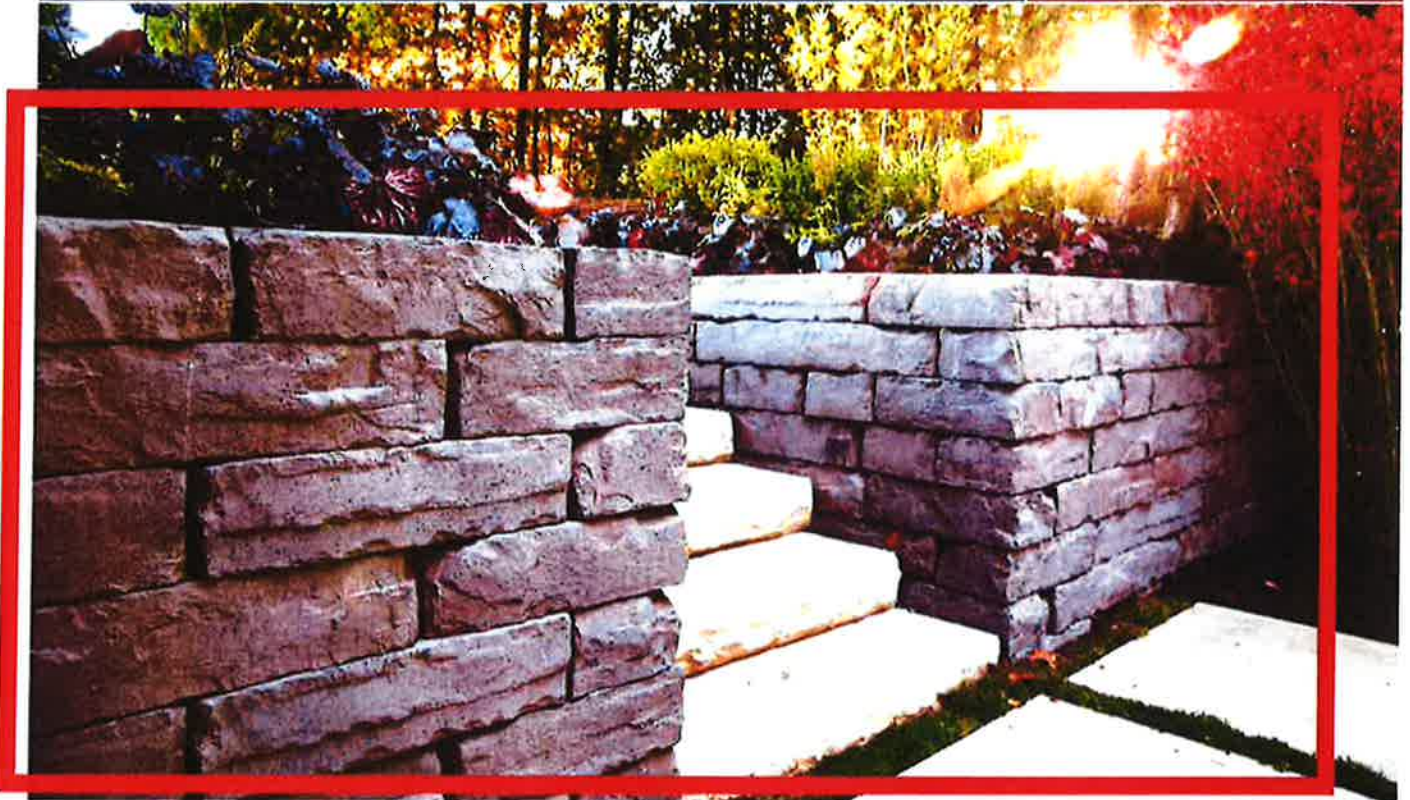
[illegible]



ROSETTA

By 601.602.2511  
www.rosettahardscapes.com

KODAH



[www.rosettahardscapes.com](http://www.rosettahardscapes.com)



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on Sullivan Drive at bridge for a monthly increase of \$48.52, and authorize Mayor to execute the same.  
File Number: 2019-307  
Minute Book #

---

## Summary

Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on Sullivan Drive at bridge for a monthly increase of \$48.52, and authorize Mayor to execute the same.

## Recommendation Statement

I am recommending approval of lighting agreement.

Please place this on the November 19, 2019 City Council meeting for consideration.



DATE: 7/17/19

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: \_\_\_\_\_

*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)**

**DATE MAIL/EMAIL RECEIVED \_\_\_\_\_**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT                 | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS                                                                    |
|----------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                                                                          |
| 100 WATT HPS               | _____                                         | Monthly increase \$48.52                                                                 |
| 150 WATT HPS               | _____                                         | _____                                                                                    |
| 250 WATT HPS               | _____                                         | _____                                                                                    |
| 400 WATT HPS               | _____                                         | _____                                                                                    |
| 1000 WATT HPS              | _____                                         | _____                                                                                    |
| 350 WATT MH                | _____                                         | _____                                                                                    |
| <b>LED FIXTURES</b>        |                                               |                                                                                          |
| 90 WATT LED                | _____                                         | _____                                                                                    |
| 110 WATT LED               | Install 2 @\$16.76                            | Sullivan Dr at Bridge                                                                    |
| 190 WATT LED               | _____                                         | _____                                                                                    |
| 280 WATT LED               | _____                                         | _____                                                                                    |
| <b>OTHER FIXTURES</b>      |                                               |                                                                                          |
| Wood Pole                  | Install - 2 @\$7.50                           | Install 2 poles on each side of bridge - closer to road and bridge with brighter lights. |
| _____                      | _____                                         | _____                                                                                    |
| _____                      | _____                                         | _____                                                                                    |

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.**

AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on S 31st Avenue from Midtown to Arlington Loop for a monthly increase of \$49.88, and authorize Mayor to execute the same.  
File Number: 2019-308  
Minute Book #

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## Summary

Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on S 31st Avenue from Midtown to Arlington Loop for a monthly increase of \$49.88, and authorize Mayor to execute the same.

## Recommendation Statement

I am recommending approval of lighting agreement.

Please place this on the November 19, 2019 City Council meeting for consideration.

DATE: 10/25/19

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE: \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: \_\_\_\_\_

*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)**

**DATE MAIL/EMAIL RECEIVED** \_\_\_\_\_

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

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| TYPE LIGHT                 | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS                                                           |
|----------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                                                                 |
| 100 WATT HPS               | _____                                         | <u>S 31st Ave from Mid-Town to Arlington Lp</u>                                 |
| 150 WATT HPS               | _____                                         | _____                                                                           |
| 250 WATT HPS               | _____                                         | _____                                                                           |
| 400 WATT HPS               | _____                                         | _____                                                                           |
| 1000 WATT HPS              | _____                                         | _____                                                                           |
| 350 WATT MH                | _____                                         | _____                                                                           |
| <b>LED FIXTURES</b>        |                                               |                                                                                 |
| 90 WATT LED                | <u>IN: 4 (additional)</u>                     | <u>This is to add 4 LED fixtures, but not to replace existing HID fixtures.</u> |
| 110 WATT LED               | _____                                         | _____                                                                           |
| 190 WATT LED               | _____                                         | <u>Monthly Increase \$49.88</u>                                                 |
| 280 WATT LED               | _____                                         | _____                                                                           |
| <b>OTHER FIXTURES</b>      |                                               |                                                                                 |
| _____                      | _____                                         | _____                                                                           |
| _____                      | _____                                         | _____                                                                           |
| _____                      | _____                                         | _____                                                                           |

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

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AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on N 39th and N 40th Avenues between Hardy Street and Montague Drive for a monthly increase of \$78.69, and authorize Mayor to execute the same.  
File Number: 2019-309  
Minute Book #

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## Summary

Approve Lighting Agreement with Mississippi Power Company to provide additional lighting on N 39th and N 40th Avenues between Hardy Street and Montague Drive for a monthly increase of \$78.69, and authorize Mayor to execute the same.

## Recommendation Statement

I am recommending approval of lighting agreement.

Please place this on the November 19, 2019 City Council meeting for consideration.

DATE: 6/14/19

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE: \_\_\_\_\_  
AUTHORIZED SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_  
DEVELOPER NAME \_\_\_\_\_ ACCOUNT # 59841-82000  
DEVELOPER SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: \_\_\_\_\_  
*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,  
Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)**

**DATE MAIL/EMAIL RECEIVED \_\_\_\_\_**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

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| TYPE LIGHT                 | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS                                            |
|----------------------------|-----------------------------------------------|------------------------------------------------------------------|
| <b>COBRA HEAD FIXTURES</b> |                                               |                                                                  |
| 100 WATT HPS               | <u>R - 4</u>                                  | <u>N 39th and N 40th Ave between Hardy St &amp; Montague Dr.</u> |
| 150 WATT HPS               | <u>R - 2</u>                                  | _____                                                            |
| 250 WATT HPS               | _____                                         | _____                                                            |
| 400 WATT HPS               | _____                                         | _____                                                            |
| 1000 WATT HPS              | _____                                         | _____                                                            |
| 350 WATT MH                | _____                                         | _____                                                            |
| <b>LED FIXTURES</b>        |                                               |                                                                  |
| 90 WATT LED                | <u>I - 11</u>                                 | <u>Net Monthly Increase \$ 78.69</u>                             |
| 110 WATT LED               | _____                                         | <u>Adding 5 additional street lights</u>                         |
| 190 WATT LED               | _____                                         | _____                                                            |
| 280 WATT LED               | _____                                         | _____                                                            |
| <b>OTHER FIXTURES</b>      |                                               |                                                                  |
| _____                      | _____                                         | _____                                                            |
| _____                      | _____                                         | _____                                                            |
| _____                      | _____                                         | _____                                                            |

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

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AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg area residents for the operating period of October 1, 2019 through September 30, 2020; approve manual check and authorize the Mayor to execute in duplicate.  
File Number: 2019-312  
Minute Book #

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## Summary

**Authorize** Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operate and promote Little League Baseball for Hattiesburg area residents. This program will operate October 1, 2019 through September 30, 2020 and **approve** manual check for same.

## Recommendation Statement

I recommend authorizing the Mayor to execute said agreements and approving the issuance of a manual check for the same.

Please place this on the November 19, 2019 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

**REVISED AGREEMENT**

**WHEREAS**, the **Hattiesburg Chapter of the Hattiesburg Little League Association**, hereinafter referred to as "**Association**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into Discussion with view of Association developing and promoting **Little League and Senior League Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

**I.**

Association will hereby develop and promote **Little League and Senior League Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1<sup>st</sup> day of October 2019, and terminating on the 30<sup>th</sup> day of September 2020. Association shall be responsible for operation of **The Baseball Program** including, but not limited to **organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2020 thru August 31, 2020**. Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be

provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc.), shall be addressed by a separated contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

## II.

City shall be responsible for maintaining **The Dahmer Park Baseball Fields** as described in Attachment I for providing seating and electricity.

The City shall provide **Eighteen Thousand, Seven Hundred Eighty-Four Dollars (\$18,784.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets, and Other Equipment as Necessary**). The City of Hattiesburg shall provide **Fourteen Thousand, Two Hundred Eighty-Four Dollars (\$14,284.00)**; Forrest County shall provide **Four Thousand, Five Hundred Dollars (\$4,500.00)** as per Forrest County Minute Order 637-0454 dated **May 15, 2018**. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2020. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.



### III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

### IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

### V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

### VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the \_\_\_\_\_ day of \_\_\_\_\_, A.D., \_\_\_\_\_.

Contractor

Hattiesburg Little League Association

BY: \_\_\_\_\_

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_

Toby Barker, Mayor

ATTEST:

\_\_\_\_\_  
KERMAS EATON, CITY CLERK

( SEAL )

*CITY OF HATTIESBURG*  
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

---

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

**Maintenance Agreement for all tournaments will be negotiated.**

---

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

---

The Administration section of the Recreation Department manages the contracts.

*CITY OF HATTIESBURG*

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by  
26 National Agencies and Organizations

**STANDARD #1 – PROPER SPORTS ENVIRONMENT**

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

**STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN**

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

**STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT**

Parents must encourage a drug and alcohol-free environment for their children.

**STANDARD #4 – PART OF A CHILD’S LIFE**

Parents must recognize that youth sports are only a small part of a child’s life.

**STANDARD # 5 – TRAINING**

Parents must insist that coaches are trained and certified.

**STANDARD #6 – PARENTS’ ACTIVE ROLE**

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

**STANDARD #7 – POSITIVE ROLE MODELS**

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

AGREEMENT  
ATTACHMENT III

*CITY OF HATTIESBURG*

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet \*\*\*NOTE\*\*\* All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet  
\*\*\*NOTE\*\*\* All daily timesheets must be attached to the year end summary as documentation

AGREEMENT  
ATTACHMENT IIc

*CITY OF HATTIESBURG*

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

*CITY OF HATTIESBURG*

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by  
26 National Agencies and Organizations

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Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

**STANDARD #7 – POSITIVE ROLE MODELS**

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

**STANDARD #8 – PARENTAL COMMITMENT**

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

**STANDARD #9 – SAFE-PLAYING SITUATION**

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

**STANDARD #10 – EQUAL PLAY OPPORTUNITY**

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

**STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS**

Parents must be drug and alcohol-free at youth league sporting events.



AGREEMENT  
ATTACHMENT IIe

*CITY OF HATTIESBURG*

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT  
ATTACHMENT IIf

*CITY OF HATTIESBURG*

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)  
Basketball – 2 minutes (Elementary School Age)  
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents, for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.

**File Number: 2019-315**  
**Minute Book #**

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## Summary

Authorize Mayor to execute duplicate original agreement between the City of Hattiesburg Parks and Recreation Department and the Hattiesburg Youth Soccer Association to develop and promote soccer programs for Hattiesburg residents, for the term of October 1, 2019 through September 30, 2020

## Recommendation Statement

I recommend authorizing the Mayor to execute the Hattiesburg Youth Soccer Association Agreement.

Please place this on the November 19, 2019 City Council meeting for consideration.

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

**AGREEMENT**

**THIS AGREEMENT** is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as "**HYSA**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

**I.**

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2019, and terminating on the 30th day of September 2020. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided to the City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than two (2) weeks prior to the start of the program.

## II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Fifteen Thousand, Dollars (\$15,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment (may include items such as soccer balls, nets, goals, flags, etc), and to scholarship children who are residents of the city and who can't afford to

pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2020. HYSA shall have first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

### III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

### IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninety (90) days written notice of their intention to terminate this Agreement.

### V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intentional tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropriate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

### VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment II f.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the \_\_\_\_ day of \_\_\_\_\_, A.D., \_\_\_\_\_.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: \_\_\_\_\_  
Matthew Boyd, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
Toby Barker, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

( SEAL )

City of Hattiesburg, MS  
 Expenditure Worksheet for Hattiesburg Youth Soccer Association  
 Equipment Purchases and Related Expenses to Run Program  
 September 1, 2018 through August 31, 2019

| Vendor                   | Amount                  | Description  |
|--------------------------|-------------------------|--------------|
| Cash - see spreadsheets  | 28,561.00               | Referee Fees |
| Net World Sport - 9-4-18 | <u>3,749.94</u>         |              |
|                          | <u><u>32,310.94</u></u> |              |



*CITY OF HATTIESBURG*  
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

---

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

**Maintenance Agreement for all tournaments will be negotiated.**

---

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

---

The Administration section of the Recreation Department manages the contracts.

AGREEMENT  
ATTACHMENT III

*CITY OF HATTIESBURG*

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet \*\*\*NOTE\*\*\* All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet  
\*\*\*NOTE\*\*\* All daily timesheets must be attached to the year end summary as documentation

AGREEMENT  
ATTACHMENT IIa

*CITY OF HATTIESBURG*

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT  
ATTACHMENT IIb

*CITY OF HATTIESBURG*

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT  
ATTACHMENT II

*CITY OF HATTIESBURG*

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT  
ATTACHMENT IIc

*CITY OF HATTIESBURG*

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

*CITY OF HATTIESBURG*

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by  
26 National Agencies and Organizations

**STANDARD #1 – PROPER SPORTS ENVIRONMENT**

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

**STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN**

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

**STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT**

Parents must encourage a drug and alcohol-free environment for their children.

**STANDARD #4 – PART OF A CHILD’S LIFE**

Parents must recognize that youth sports are only a small part of a child’s life.

**STANDARD # 5 – TRAINING**

Parents must insist that coaches are trained and certified.

**STANDARD #6 – PARENTS’ ACTIVE ROLE**

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

**STANDARD #7 – POSITIVE ROLE MODELS**

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

**STANDARD #8 – PARENTAL COMMITMENT**

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

**STANDARD #9 – SAFE-PLAYING SITUATION**

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

**STANDARD #10 – EQUAL PLAY OPPORTUNITY**

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

**STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS**

Parents must be drug and alcohol-free at youth league sporting events.



AGREEMENT  
ATTACHMENT IIe

*CITY OF HATTIESBURG*

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT  
ATTACHMENT IIf

*CITY OF HATTIESBURG*

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)  
Basketball – 2 minutes (Elementary School Age)  
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT  
ATTACHMENT IIf  
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

|     |            |            |
|-----|------------|------------|
| (1) | Football   | 20 players |
| (2) | Basketball | 10 players |
| (3) | Soccer     | 14 players |
| (4) | Baseball   | 14 players |
| (5) | Softball   | 14 players |

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Chris McGee, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, November 19, 2019  
**Re:** Approve Agreement between the City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg residents, for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.

**File Number: 2019-317**  
**Minute Book #**

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## Summary

Authorize Mayor to execute duplicate original agreement between the City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities for Hattiesburg residents, for the term of October 1, 2019 through September 30, 2020.

## Recommendation Statement

I recommend authorizing the Mayor to execute the Hattiesburg Civic Arts Council Agreement.

Please place this on the November 19, 2019 City Council meeting for consideration.

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

**AGREEMENT**

**WHEREAS**, the **Hattiesburg Arts Council**, formerly the **Hattiesburg Civic Arts Council**, hereinafter referred to as “**Council**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into discussion with view of **Council** providing art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities in the Hattiesburg area, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party.

**Council** and **City** do hereby agree and obligate themselves as follows, to-wit:

**I.**

**Council** will provide art for children and art and cultural opportunities for adults, seniors, and persons with disabilities program for residents of the Hattiesburg area, for a period beginning on the **1<sup>st</sup> day of October 2019** and termination on the **30<sup>th</sup> day of September 2020**. **Council** shall be responsible for operation of the art program including, but not limited to organization, obtaining instructors, supplies, and other related duties and responsibilities. See Program Synopsis attachment.

**II.**

**City** shall be responsible for providing space for this art program at the Hattiesburg Recreation Center, the C.E. Roy Center, and other venues as available, and providing to the **Council** an amount not to exceed **Twenty Thousand Seven Hundred Sixty Dollars (\$20,760.00)**, for the purpose of defraying a portion of the expenses incurred by the Council for the conduct of this program. The appropriate expenditure reports shall be completed and filed with the **City Clerk** by October 31, 2020.

### III.

**Council** does hereby obligate itself to comply with the policies of the **City** that all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs. **Council** does further obligate itself, in the event availability of the program is limited due to the number of applicants, city residents must receive priority for acceptance in the program.

### IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

### V.

City shall take possession of the old Hattiesburg American Building located at 825 North Main Street. City and Council agree to collaborate about future development of an art center for the purpose of providing cultural opportunities for Hattiesburg area residents. City shall pay utilities, provide insurance and seek funding for renovations to the building. Council shall use its staff, experience and expertise to develop a community art center in the approved area. Council may provide tours and host fundraising events for itself on mutually agreed upon dates where City staff is necessary for the execution of the event. Nothing in the agreement shall restrict the City from leasing portions of the property, giving tours, hosting events or renting space for events.

**WITNESS OUR SIGNATURES**, on duplicate originals, on this, the \_\_\_\_\_ day of

\_\_\_\_\_, A.D., \_\_\_\_\_.

**HATTIESBURG ARTS COUNCIL**  
(formerly the - HATTIESBURG CIVIC  
ARTS COUNCIL)

\_\_\_\_\_  
**Rebekah Stark Johnson, DIRECTOR**

**CITY OF HATTIESBURG, MISSISSIPPI**

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**( S E A L )**





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.

**File Number: 2019-319**  
**Minute Book #**

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## Summary

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club/Dixie Youth Inc. to operate and promote Dixie Youth Baseball for Hattiesburg residents. This program will operate October 1, 2019 through September 30, 2020.

## Recommendation Statement

I recommend authorizing the Mayor to execute the Hattiesburg Exchange Club and Dixie Youth Inc., contract.

Please place this on the November 19, 2019 City Council meeting for consideration.

**STATE OF MISSISSIPPI**

**COUNTY OF FORREST**

**AGREEMENT**

**WHEREAS**, the **Hattiesburg Exchange Club and Dixie Youth Inc.**, hereinafter referred to as "**City**", has entered into discussion with view of Association and Dixie Youth Inc. developing and promoting **Dixie Youth Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and Dixie Youth Inc. and City do hereby agree and obligate themselves as follows, to-wit:

**I.**

Association and Dixie Youth Inc. will hereby develop and promote **Dixie Youth Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2019, and terminating on the 30th day of September 2020. Association and Dixie Youth Inc. shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters and other related duties and responsibilities**. The program will operate **March 1, 2020 thru August 31, 2020**. Concessions, tournaments, clinics and other money-making events will be covered by a separate agreement. Association and Dixie Youth Inc. shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular ending tournament schedules shall be provided to the City no later than

one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc) shall be addressed by a separate contract. It shall be the responsibility of the Association and Dixie Youth Inc. to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than (4) weeks prior to the start of the program.

## II.

City shall be responsible for maintaining the **Larry Doleac Youth Baseball Complex** as described in Attachment I for providing seating and electricity.

The City of Hattiesburg shall provide **Fifteen-Thousand Dollars (\$15,000.00)** for the payment of officials and equipment and maintenance expenditures. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Use of Facilities.

## III.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

## IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association and Dixie Youth Inc. does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association and Dixie Youth Inc. does hereby agree to appropriately acknowledge City contribution to the program in a public manner such as on ad boards, patches, and in all media.

Association and Dixie Youth Inc. does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachment IId and IIe, respectively) adopted by the City Council.

VI.

Association and Dixie Youth Inc. does hereby obligate itself to comply with the Sports Participation Policy that is attached as Attachment IIF.

*CITY OF HATTIESBURG*  
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

---

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

**Maintenance Agreement for all tournaments will be negotiated.**

---

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

---

The Administration section of the Recreation Department manages the contracts.

VII.

**WITNESS the signatures of Contractor and City** to duplicate originals of this Agreement on this, the \_\_\_\_\_ day of \_\_\_\_\_, A.D., \_\_\_\_\_.

**Contractor**

**Hattiesburg Exchange Club and Dixie Youth**

**BY:** \_\_\_\_\_

**President**

**CITY OF HATTIESBURG, MISSISSIPPI**

**BY:** \_\_\_\_\_

**Mayor Toby Barker**

**ATTEST:**

\_\_\_\_\_  
**KERMAS EATON, CITY CLERK**

**( S E A L )**

AGREEMENT  
ATTACHMENT IIb

*CITY OF HATTIESBURG*

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT  
ATTACHMENT IIa

*CITY OF HATTIESBURG*

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.



AGREEMENT  
ATTACHMENT IIc

*CITY OF HATTIESBURG*

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT  
ATTACHMENT II

*CITY OF HATTIESBURG*

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

*CITY OF HATTIESBURG*

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by  
26 National Agencies and Organizations

**STANDARD #1 – PROPER SPORTS ENVIRONMENT**

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

**STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN**

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

**STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT**

Parents must encourage a drug and alcohol-free environment for their children.

**STANDARD #4 – PART OF A CHILD’S LIFE**

Parents must recognize that youth sports are only a small part of a child’s life.

**STANDARD # 5 – TRAINING**

Parents must insist that coaches are trained and certified.

**STANDARD #6 – PARENTS’ ACTIVE ROLE**

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

**STANDARD #7 – POSITIVE ROLE MODELS**

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

**STANDARD #8 – PARENTAL COMMITMENT**

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

**STANDARD #9 – SAFE-PLAYING SITUATION**

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

**STANDARD #10 – EQUAL PLAY OPPORTUNITY**

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

**STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS**

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT  
ATTACHMENT IIe

*CITY OF HATTIESBURG*

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT  
ATTACHMENT IIf

*CITY OF HATTIESBURG*

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)  
Basketball – 2 minutes (Elementary School Age)  
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT  
ATTACHMENT IIf  
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

|     |            |            |
|-----|------------|------------|
| (1) | Football   | 20 players |
| (2) | Basketball | 10 players |
| (3) | Soccer     | 14 players |
| (4) | Baseball   | 14 players |
| (5) | Softball   | 14 players |

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Chris McGee, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, November 19, 2019  
**Re:** Approve Agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents for the operating period of October 1, 2019 through September 30, 2020 and authorize the Mayor to execute in duplicate.

**File Number: 2019-321**  
**Minute Book #**

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## Summary

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg residents from October 1, 2019 through September 30, 2020.

## Recommendation Statement

I recommend authorizing the Mayor to execute the Noon Day Optimist Club Agreement.

Please place this on the November 19, 2019 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

***AGREEMENT***

WHEREAS, the Noon Day Optimist Club, hereinafter referred to as "Association" and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as "City", has entered into discussion with view of Association developing and promoting **Dixie Boys Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Dixie Boys Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1<sup>st</sup> day of October 2019, and termination on the 30<sup>th</sup> day of September 2020. Association shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2019 thru September 30, 2019**. Concessions, tournaments, clinics, and other moneymaking events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the

City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc), shall be addressed by a separate contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

## II.

City shall be responsible for maintaining **Jack Cameron Baseball Field at Kamper Park** as described in Attachment I for providing seating and electricity.

The City shall provide **Twelve Thousand Two Hundred Dollars (\$12,200.00)** to be applied to the payment of officials and equipment (to include **baseballs, baseball bats, baseball pants, catcher's equipment, batting helmets and other necessary equipment**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2020. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

## III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

## IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the \_\_\_\_\_ day of \_\_\_\_\_, A.D., \_\_\_\_\_.

Contractor

Noon Day Optimist Club

BY: \_\_\_\_\_

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_

Mayor Toby Barker

ATTEST:

\_\_\_\_\_  
KERMAS EATON, CITY CLERK

(S E A L)

*CITY OF HATTIESBURG*  
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

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NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

**Maintenance Agreement for all tournaments will be negotiated.**

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The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

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The Administration section of the Recreation Department manages the contracts.

AGREEMENT  
ATTACHMENT IIa

*CITY OF HATTIESBURG*

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT  
ATTACHMENT III

*CITY OF HATTIESBURG*

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet \*\*\*NOTE\*\*\* All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet  
\*\*\*NOTE\*\*\* All daily timesheets must be attached to the year end summary as documentation



AGREEMENT  
ATTACHMENT IIb

*CITY OF HATTIESBURG*

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT  
ATTACHMENT IIc

*CITY OF HATTIESBURG*

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT  
ATTACHMENT II

*CITY OF HATTIESBURG*

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

*CITY OF HATTIESBURG*

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by  
26 National Agencies and Organizations

**STANDARD #1 – PROPER SPORTS ENVIRONMENT**

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

**STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN**

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

**STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT**

Parents must encourage a drug and alcohol-free environment for their children.

**STANDARD #4 – PART OF A CHILD’S LIFE**

Parents must recognize that youth sports are only a small part of a child’s life.

**STANDARD # 5 – TRAINING**

Parents must insist that coaches are trained and certified.

**STANDARD #6 – PARENTS’ ACTIVE ROLE**

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

**STANDARD #7 – POSITIVE ROLE MODELS**

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

AGREEMENT  
ATTACHMENT IIe

*CITY OF HATTIESBURG*

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

**STANDARD #8 – PARENTAL COMMITMENT**

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

**STANDARD #9 – SAFE-PLAYING SITUATION**

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

**STANDARD #10 – EQUAL PLAY OPPORTUNITY**

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

**STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS**

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT  
ATTACHMENT IIf

*CITY OF HATTIESBURG*

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)  
Basketball – 2 minutes (Elementary School Age)  
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Kermas Eaton, City Clerk

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Facilities Use Agreement between the City of Hattiesburg and the Salvation Army, for the facility located at 5670 US Hwy 49 and authorize the Mayor to execute the same.  
File Number: 2019-337  
Minute Book #

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## Summary

Authorize Mayor to execute a Facilities Use Agreement between the City of Hattiesburg and the Salvation Army, for the facility located at 5670 US Hwy 49 at no cost to the city.

## Recommendation Statement

I recommend authorizing the Mayor to execute the Facilities Use Agreement with the Salvation Army.

Please place this on the November 19, 2019 City Council meeting for consideration.





DOING THE  
MOST GOOD



## FACILITIES USE AGREEMENT

### FOR USE OF THE SALVATION ARMY BUILDINGS AND/OR GROUNDS

(It is understood when entering this agreement that The Salvation Army is a religious, not-for-profit organization. It is further understood that the Renter will not conduct or allow to be conducted any program or take or allow to be taken any action that may damage the image or undermine the principles of The Salvation Army.)

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between The Salvation Army, A Georgia Corporation, hereinafter referred to as "The Army", and \_\_\_\_\_, hereinafter referred to as "the Renter".

WITNESSETH: \_\_\_\_\_ Date: \_\_\_\_\_

WHEREAS, the Renter desires to use that portion of the facilities as defined in Section 3 of this agreement located at **5670 US HWY 49, Hattiesburg, MS 39401** for the sole benefit and enjoyment of the Renter and its members,

AND WHEREAS, The Army desires to make available to the Renter, a non-commercial or not-for-profit entity, the above mentioned premises,

NOW THEREFORE, in consideration of the covenants and agreements herein contained, it is mutually agreed that the above-mentioned premises shall be used and maintained by the renter subject to the following terms and conditions:

1. The undersigned will use the premises for the purpose of Winter Basketball League and no other purpose.
2. The term of this agreement shall be for 7 wks (term), commencing on Jan 4, 2020 (date) and ending on Feb 15, 2020 (date). The defined premises will be used on the following days Saturdays between the hours of 8:00 am/pm and 1:00 am/pm.
3. The specific area or areas to be utilized are as follows:  
Gymnasium - Basketball Games
4. The fee for the use of the areas defined in Article 3 above will be Waived payable to The Army on or by N/A. See Annex A
5. Where Services provided by Tenant are regulated by federal or state law, Tenant assumes sole responsibility for all applicable compliance requirements. Tenant further agrees to indemnify Salvation Army against any and all claims, actions, suits, charges, and judgments whatsoever including breach, loss, damage, or injury to person(s) or property, that arise out of, or result from, Tenant's performance or nonperformance of the services or subject matter described in this Agreement. Salvation Army is not responsible for the security of Tenant's records, equipment, or any supplies unless compromised as a result of Salvation Army's gross negligence or willful neglect.
6. In the event that Tenant is operating a medical clinic, performing medical procedures of any

kind and/or providing medical diagnosis ("Services"), Salvation Army will not be responsible or indemnify Tenant. Tenant will be solely responsible for the compliance of HIPAA, HITECH, and any applicable federal or state law regarding the above identified services. Tenant further acknowledges that Salvation Army is not a "Business Associate" or "Covered Entity" as defined by HIPAA. Tenant will indemnify Salvation Army against any and all claims arising out of Tenant's operation of Services. The Salvation Army is not responsible for the security of these records, equipment or any supplies.

7. The Renter agrees that while the premises are used by them, they will be responsible for any damage to the premises, its furniture, fixtures or other accoutrement for any cause whatsoever. The Renter further agrees that they will pay for any damages arising out of this use of the premises.
8. Renter shall comply with all laws, rules, regulations and requirements of all governmental bodies whether Federal, State, County or Municipal. Renter shall hold The Army harmless from all of said matters including all code enforcement violations caused by Renter.
9. The Renter agrees to indemnify and hold harmless The Army from and against any and all claims, demands, actions, suits or causes of action, including counsel fees and other costs defending against the same for loss, damage, or personal injury (including death) arising from the use of the rented property and facilities by the Renter, its members, guests, or invitees. (Certificate of insurance may be required specifying limits.
10. Either party may cancel this agreement with 30 days' notice without liability for any damages that might be sustained for such cancellation.
11. Renter agrees not to use or allow the use of tobacco, alcohol, firearms or illegal drugs in or on Salvation Army property. Smoking is prohibited in all physical structures and shall otherwise be restricted to designated areas.
12. The Renter agrees to provide supervision, to the extent that said activities are carried on in a safe and orderly manner, for all areas defined as a part of this agreement.
13. Renter agrees that no long-distance calls shall be billed to Army telephones.
14. Any facility or property which is owned, leased or controlled in any way by The Salvation Army, USA Southern Territory, shall not be used for any wedding ceremony, legal union ceremony or other similar undertaking (collectively referred to herein as "Wedding"), unless the Wedding is officiated or co-officiated by a Salvation Army officer in accordance with the relevant Orders and Regulations, Policies and Procedures and other ecclesiastical directions issued by The Salvation Army regarding the conducting of Weddings. In the event of a Wedding which is co-officiated by a Salvation Army officer, the officer must sign the legal certificate resulting from the Wedding.
15. If an Annex is to be a part of this document, specify the Annex by initialing here. \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto having executed this agreement, the day and year first written above.

WITNESS:

THE SALVATION ARMY, a Georgia Corporation

\_\_\_\_\_

\_\_\_\_\_

WITNESS:

RENTER

\_\_\_\_\_

\_\_\_\_\_

## The Salvation Army Boys and Girls Club Use Fees

1a. **PAYMENT** - Rental payments shall be due and payable within **10 days** of the invoice date. Please include email address where invoices are to be sent. In the event that rental payment is not received within **15 days** of the invoiced date, an additional charge of **\$25 will be applied**. Defaults shall give the right to The Salvation Army to void the contract. An additional fee of **\$50** to be paid if the rental agreement is reinstated. A **\$100 refundable cleaning deposit** will be required for all rentals.

2a. **RETURNED CHECKS** - shall be subject to a service charge of **\$50 per item**.

3a. **ACKNOWLEDGMENT OF RECEIPT OF AGREEMENT**-Renter and The Salvation Army acknowledge that they each have received a signed copy of this rent agreement

Dates/times gym use:

TOTAL DUE: \_\_\_\_\_ (# hours) @ \$ \_\_\_\_\_/hour = \$ \_\_\_\_\_

**Please include email address where invoices can be sent.**

This agreement made on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between The Salvation Army and \_\_\_\_\_, Renter, for use of the Gymnasium at TSA. If cancellation of this rental becomes necessary, a 48-hour written notice is required to avoid forfeiture of payment due TSA. I have read, accept, and agree to pay all charges made by this contract. I (we) also agree to the "Terms and Conditions" listed above.

SIGNED: Renter: \_\_\_\_\_ Date: \_\_\_\_\_

TSA Representative: \_\_\_\_\_ Date: \_\_\_\_\_

### The Salvation Army Boys and Girls Club Gym Fees

(Fees begin with set-up time and end with clear time)

|                              | Member     | Non-Member |
|------------------------------|------------|------------|
| Gymnasium                    | \$65.00/hr | \$75.00/hr |
| Classrooms (with gym rental) | \$35.00/hr | \$50.00/hr |

NOTE: Classroom rental rate above is in conjunction with the gym rental. For groups/individuals that are only requesting classrooms, a different application, rate and contract are required.

*(an additional \$25 per hour will be charged for clean-up over and above normal cleaning)*

A **\$100 refundable cleaning deposit** will be required for all rentals.

Certificate of Insurance Date: \_\_\_\_\_ Invoice Date: \_\_\_\_\_ Payment Rcvd Date: \_\_\_\_\_  
 Cleaning Deposit Received: \_\_\_\_\_ Cleaning Deposit Refunded: \_\_\_\_\_



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility and authorize the Mayor to execute the same.  
File Number: 2019-300  
Minute Book #

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## Summary

Approve a Cooperative Equipment Agreement between the City of Hattiesburg and Mississippi Forestry Commission allowing for the transfer of excess equipment no longer in use by the Forestry Commission to the City of Hattiesburg for fire suppression responsibility and authorize the Mayor to execute.

## Recommendation Statement

I recommend approval of the Cooperative Equipment Agreement between the City of Hattiesburg and The Mississippi Forestry Commission.

Please place this on the November 19, 2019 City Council meeting for consideration.



# MISSISSIPPI FORESTRY COMMISSION

3139 Highway 468 West • Pearl, Mississippi 39208

Phone: (601) 420-6017 • Fax: (601) 420-6003 • [www.mfc.ms.gov](http://www.mfc.ms.gov)

## DoD/FFP COOPERATIVE EQUIPMENT AGREEMENT AND PROCEDURES MISSISSIPPI FORESTRY COMMISSION VOLUNTEER FIRE DEPARTMENT

STATE OF MISSISSIPPI

COUNTY OF RANKIN

THIS AGREEMENT made and entered into this 1ST day of NOVEMBER, 2019, by and between the Mississippi Forestry Commission, an Agency of the State of Mississippi, hereinafter referred to as the COMMISSION, and the HATTIESBURG FIRE DEPARTMENT, hereinafter referred to as COOPERATOR.

### WITNESSETH:

WHEREAS, it is of vital importance to the State of Mississippi to protect and develop its forest land resources; and

WHEREAS, the COMMISSION is charged by State Law to prevent, control, and suppress wildfires on all State and private lands; and

WHEREAS, the COOPERATOR is actively engaged in the prevention and suppression of all fires in, and adjacent to, suburban areas; and

WHEREAS, the COOPERATOR can more adequately carry out this function if additional equipment is available:

NOW THEREFORE, for and in consideration of the mutual benefits to each party hereinafter appearing below, both parties agree as follows:

### The COMMISSION agrees:

- (1) To make available the equipment described herein according to the terms set forth in this agreement.
- (2) To provide DOD Firefighting Property for the exclusive purpose of fire suppression, fire prevention, and related emergency services of the COOPERATOR.
- (3) Perform physical inventory of demilitarization required FFP and reconcile to property accounting records at least once every two years or as requested by the Forest Service Property Management Officer.

The COOPERATOR Agrees:

- (1) To obtain, prior to operation of said equipment, and continue in effect, for the duration of this agreement, liability insurance in the amount required by State law to cover the operation of said equipment.
- (2) To convert said equipment into a viable fire suppression unit, to meet minimum standards as provided by the COMMISSION and to paint equipment, if necessary, to ensure there are no military colors or markings on the equipment. Vehicles or other said equipment should be painted red, yellow, or white if necessary and in operating conditions within SIX (6) MONTHS from the date of this agreement. COOPERATOR will provide shelter adequate to protect it from vandalism and adverse weather. The COMMISSION may extend this time frame an additional SIX MONTHS upon written request and approval. Requests must be submitted to the state FFP manager 30 days prior to deadline.
- (3) If equipment acquired through this agreement is not in operational condition after such an extension, this agreement will become null and void, and the equipment will be returned and the title will be transferred to the COOPERATOR's expense. Any improvements, equipment or modifications made to equipment may be removed prior to repossession.
- (4) To insure add on tanks, pumps, hose reels, etc. will not cause the vehicle in this agreement to exceed the G.V.W.
- (5) To make equipment available for a final inspection by the COMMISSION representative prior to putting into service. In the event the equipment becomes inoperable and beyond repair before final inspection, a certified mechanic must inspect equipment to verify that it is inoperable. All documentation on said equipment must be kept for 6 years and 3 months after final disposition of said equipment. Copies of final disposition paperwork shall be sent to the COMMISSION. After it has been certified inoperable the equipment will become sole property of the COOPERATOR.
- (6) The COOPERATOR will bear the entire cost of maintenance, repair, and operation of this equipment while in COOPERATOR'S possession, and relieves the COMMISSION of all responsibility or liability in matters related to this equipment. COOPERATOR will be responsible for worker's compensation for any individual injury while using, repairing, or operating said equipment, and for any and all claims related to said equipment and/or its use.
- (7) Equipment acquired under this agreement is for the exclusive use for fire protection and other emergency response for which the COOPERATOR has jurisdictional authority. COOPERATOR is required to keep equipment operational for a minimum of 1 year before normal disposal. If equipment becomes uneconomical to operate, a waiver to this may be granted by obtaining approval from the COMMISSION.
- (8) The COOPERATOR agrees that the proceeds from the sale of any vehicle and/or other equipment MUST BE EARMARKED FOR FIRE SERVICES.
- (9) COOPERATOR must comply with NEPA 1901- Standard for Fire Apparatus and NFPA 1906- Standard for Wildland Fire Apparatus as applicable for water tank construction or modification on said equipment.



- (10) To comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.
- (11) The COOPERATOR must provide access to and the right to examine all records, books, or documents relating to DOD firefighting property transferred under 10 U.S.C. 2576b to the US Forest Service, and the Department of Defense, including the Office of the Inspector General, and the Comptroller General of the United States of their authorized representatives.

It is Mutually Agreed That:

- (1) The COMMISSION will transfer ownership of said equipment. In the case of vehicles and other titled equipment, the Certificate of Title will transfer to the COOPERATOR under the terms of this agreement, 1 year from the date that said equipment is fully operational and a final inspection has been completed by the COMMISSION. The COOPERATOR which puts Firefighter Program property into use will accept ownership of equipment and, in the case of vehicles, the COOPERATOR'S name. (Note: Title must be in the Fire Department's name and can not have an individual's name on the title). The COOPERATOR is responsible for the cost of obtaining title.
- (2) The equipment will be marked with decals provided by COMMISSION for tracking reasons and the said decals will remain on the equipment indefinitely.
- (3) The COMMISSION will not be responsible for furnishing spare parts for the equipment and the COOPERATOR accepts equipment "as is" without any warranties of any kind, either expressed or implied.
- (4) The Agreement shall be effective from the date of execution by the COMMISSION and will continue in force until property is disposed of in accordance with this agreement.
- (5) Owners of Firefighter Program property will cooperate with Federal and State parties to ensure compliance with Federal and State regulations, program and property management requirements. Additional Program requirements can be found by accessing the USDA Forest Service FFP SOP at [www.fs.fed.gov/fire/partners/fepp](http://www.fs.fed.gov/fire/partners/fepp).
- (6) COOPERATOR will operate within this program at the pleasure of the COMMISSION. If these guidelines are not followed, COOPERATOR'S future privileges will be terminated.
- (7) COOPERATOR will be responsible for a processing and handling fee of \$100.00 for each vehicle acquired through this program. An additional fee will be assessed for any specialized equipment or equipment that is outside the range of our normal Disposition Services pickup sites. An amount will be determined by the COMMISSION and agreed upon by the COOPERATOR prior to pickup of equipment.

This agreement will be effective from the date of execution by the COMMISSION and the COOPERATOR. If the terms of this agreement are not met, the agreement will be terminated within thirty (30) days of written notice.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

**COOPERATOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature & Title of Authorized Representative)

\_\_\_\_\_  
Printed Name of Authorized Representative

**MISSISSIPPI FORESTRY COMMISSION**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
(FEPP/FFP Coordinator)

\_\_\_\_\_  
Printed Name of Authorized Representative

**EQUIPMENT DESCRIPTION**

MANUFACTURER: STEWART & STEVENSON YEAR MODEL: 2003

ITEM DESCRIPTION TRUCK, CARGO MODEL LMTV-M1078A1 2.5 TON 4X4

SERIAL# AT020899BFGN

TRACKING/INVENTORY # DDMS 9246 7182

(If necessary, additional pages will be used when acquiring multiple items)



# Mississippi Forestry Commission

Export Control Requirements  
DDMS # 9246 7182

## ITEM INFORMATION (Please Print):

**TRUCK, CARGO 2.5 TON 4X4**

Description

**AT020899BFGN**

Serial Number / Vehicle Identification Number

**2003**

Year

**STEWART & STEVENSON**

Make

**LMTV-M1078A1**

Model

## DEPARTMENT INFORMATION:

**HATTIESBURG FIRE DEPARTMENT**

Department Name

**FORREST**

County

Conditional title of this item is issued until the property is placed into service for a minimum of one (1) year. Ownership will transfer to the named department only after all program requirements are met; as outlined in the agreement between the Mississippi Forestry Commission and the named department.

The above item is Demil Code A or Q6 and cannot be sold or transferred prior to the 1 year of conditional holding and utilization period. Any sale or transfer of this item to non-FFP participants must be executed in compliance with U.S. Export Control Regulations.

If this Demil A or Q6 item is sold or transferred, the owning agency must notify all subsequent purchasers or transferees in writing, of their responsibility to comply with U.S. export control laws and regulations. Under no circumstances will this item be sold or otherwise transferred to non-U.S. persons or exported outside of the U.S.

- Export control laws and regulations, including the Export Administration Regulations (EAR) (15 CFR Parts 730-774) and the International Traffic in Arms Regulations (ITAR) (22 CFR Parts 120-130). The above mentioned department is responsible, but not limited to, determining the subsequent transferee's eligibility to receive the above listed item in accordance with U.S. export control laws and regulations:

Information on the EAR and ITAR are at: <https://www.bis.doc.gov/index.php> and <https://www.pmddtc.state.gov/>

The Mississippi Forestry Commission will provide forms needed to submit to the Trade Security Commission for approval to sell or transfer this item.

## AUTHORIZED REPRESENTATIVE OF RECIPIENT DEPARTMENT:

Signature

Date

Print Name

Position/Title

Contact Number



The Mississippi Forestry Commission provides equal employment opportunity and services to all individuals regardless of disability, race, age, religion, color, gender, creed, national origin, or political affiliation.

Rural Fire Assistance  
3139 Highway 468 West  
Pearl, MS 39208  
601-420-6017 – Office  
601-420-6003 - Fax  
RFA@mfc.ms.gov

## PLEASE RETAIN THIS LETTER FOR FIRE DEPARTMENT REFERENCE

## U.S. Export Control Regulations

- 1) Excess personal property may be export-controlled, regardless of the assigned DEMIL code and regardless of the Department or Agency that donates the property.
- 2) DEMIL codes are not a substitute for export controls. They do not provide information on the export control of items.
- 3) The Transferee is responsible for complying with U.S. export control laws and regulations, including the Export Administration Regulations (EAR) (15 CFR Parts 730-774) and the International Traffic in Arms Regulations (ITAR) (22 CFR Parts 120-130).
  - a) This responsibility exists independent of, and is not established or limited by, the information provided in this statement of compliance.
  - b) The responsibility includes, but is not limited to, determining the subsequent transferee's eligibility to receive such items in accordance with U.S. export control laws and regulations.
  - c) Information on the EAR and ITAR are at: <https://www.bis.doc.gov/index.php> and <https://www.pmddtc.state.gov/index.html>
  - d) Tips:
    - i. If Transferee has doubts about which regulation governs control of the item, they may submit a commodity jurisdiction request to the Department of State, Directorate of Defense Trade Controls to determine whether it is subject to the ITAR or EAR. Information on commodity jurisdiction requests can be found at: [http://www.pmddtc.state.gov/commodity\\_jurisdiction/index.html](http://www.pmddtc.state.gov/commodity_jurisdiction/index.html)
    - ii. If Transferee is sure the item is subject to the EAR, but needs help determining the correct Export Control Classification Number (ECCN), they may submit a commodity classification request to the Department of Commerce, Bureau of Industry and Security (BIS). Information on classification requests can be found at: <https://www.bis.doc.gov/index.php/licensing/commerce-controllist-classification/classification-request-guidelines>
    - iii. For items subject to the EAR: Transferee is cautioned that prior to sale or transfer of items they should be familiar with their customer and intended end use of the items. Transferees must check prospective Transferees/buyers to ensure they are not on the Department of Commerce List of Parties of Concern (<https://www.bis.doc.gov/index.php/policy-guidance/lists-of-concern>) and the transfer/sale complies with the EAR, including 15 CFR Part 736. BIS Export Compliance Guidelines are at: <https://www.bis.doc.gov/index.php/formsdocuments/pdfs/1641-ecp/file>
- 4) The Transferee must notify all subsequent purchasers or Transferees in writing, of their responsibility to comply with U.S. export control laws and regulations.
- 5) *Definition.* "Export-controlled items," as used in this statement of compliance, means items subject to the Export Administration Regulations (EAR) (15 CFR Parts 730-774) or the International Traffic in Arms Regulations (ITAR) (22 CFR Parts 120-130). The term includes:
  - a) "Items," defined in the EAR 15 CFR 772.1. as "commodities", "software", and "technology."
  - b) "Defense Articles, Defense Services, and related Technical Data defined in the ITAR, 22 CFR Part 120.



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Rural Fire Assistance  
3139 Highway 468 West  
Pearl, MS 39208  
601-420-6017 – Office  
601-420-6003 - Fax  
RFA@mfc.ms.gov

# Mississippi Forestry Commission

Invoice  
# 20191031103259

**TO:**  
**HATTIESBURG FIRE DEPARTMENT**  
Department

**FORREST**  
County

## Department of Defense Firefighter Program Processing and Handling Fee

### ITEM INFORMATION (Please Print):

|                                                                               |                 |
|-------------------------------------------------------------------------------|-----------------|
| 1. <u>AT020899BFGN</u>                                                        | <b>\$100.00</b> |
| Vehicle Identification Number / Serial Number                                 |                 |
| <br><u>TRUCK, CARGO 2003 STEWART &amp; STEVENSON LMTV-M1078A1 2.5 TON 4X4</u> |                 |
| Description                                                                   |                 |
| <br><u>DDMS 9246 7182</u>                                                     |                 |
| Inventory Number                                                              |                 |

**MAKE ALL CHECKS PAYABLE TO MISSISSIPPI FORESTRY COMMISSION.**







# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Kermas Eaton, City Clerk

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve Agreement between Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to provide the field course curriculum for the NFPA 1021 and authorize the Mayor to execute the same.  
File Number: 2019-299  
Minute Book #

---

## Summary

Authorize Mayor to execute agreement between Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to provide the field course curriculum for the NFPA 1021.

## Recommendation Statement

I recommend authorization of this item.

Please place this on the November 19, 2019 City Council meeting for consideration.



Mississippi State Fire Academy  
#1 Fire Academy USA  
Jackson, MS 39208-9600  
Telephone: 601-932-2444  
Fax Apparatus Building: 601-939-5846  
Main Fax Administration Building: 601-932-2819



**CONFIDENTIAL COVER SHEET**

|                         |                                           |       |                                  |
|-------------------------|-------------------------------------------|-------|----------------------------------|
| To:                     | Name: Hattiesburg FD<br>Title: Chief Carr | From: | MSFA                             |
| Location:               | Hattiesburg FD                            |       | Number of Pages Including Cover: |
| Email Address or Fax #: | 601-545-4652                              | Date: |                                  |
| Re:                     | Contract for: 1021F                       |       |                                  |

Message:

Please review the contract. Fill in the following information:

Page One: Federal Identification Number  
Email address

Page Two: Sign and date  
Include purchase order number or copy of purchase order if applicable  
List billing/invoicing address and phone number

Email or fax document(s) to Lynn Tyler: [lt Tyler@msfa.ms.gov](mailto:lt Tyler@msfa.ms.gov) or 601-932-2819.

Or, mail original signature document to:  
Lynn Tyler  
Mississippi State Fire Academy  
#1 Fire Academy USA  
Jackson MS 39208-9600



# STATE FIRE ACADEMY



Terry Wages  
Executive Director

Division of Mississippi Department of Insurance  
1 Fire Academy U.S.A.  
Jackson, Mississippi 39208-9600  
Phone: (601) 932-2444

Mike Chaney  
Insurance Commissioner

## Memorandum of Understanding (Rev. Sept 2019)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**  
Address: **53 Academy Dr**  
City, State Zip: **Hattiesburg, Ms 39401**  
Phone:  
Fax: **601-545-4652**  
Federal ID Number:  
Contact Person/Title: **Chris Carr, Chief of Training**  
Email Address:

1. DATE(S) OF SERVICE: **NOV – DEC 2019**

2. LOCATION FOR SERVICE TO BE PERFORMED:

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER Mississippi State Fire Academy (MSFA) shall provide the course 1021 F. Academy Staff will provide the local course coordinator a complete package to manage the delivery of the course. **No books are included.** MSFA will administer all written and skill examinations.

Examination dates must be approved by MSFA personnel. All communications concerning test scores, student activities, etc. shall be between the MSFA coordinator and the local course manager. Certificate will be issued upon successful completion of course.

All documents and curriculum provided to you from the MSFA is the property of MSFA and cannot be duplicated for use outside of this delivery. **No books are included, and customer is wholly responsible for purchasing any required books through the textbook publisher.**

4. NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:

Minimum Number: 20 Maximum Number: 20

5. SERVICE FEE: Total Cost: \$ 1964.00 And/or Cost Per Student: \$ /student

**Customer agrees to pay the service fee for the minimum number of seats being reserved herein, regardless of whether the minimum number of students actually attends the training.**

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

**Please note :** If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☒ No If Yes, indicate which meals are provided:  
Breakfast served 6:30 a.m. to 7:15 a.m. Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes      # of Beds ☒ No

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.



## 6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

## 7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

## 8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

## 9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

## 10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

## PARTIES IN AGREEMENT:

Mississippi State Fire Academy  
Authorized Personnel: Terry Wages, Executive Director  
Authorized Personnel: Paul Ammerman, Office Director

Customer: Hattiesburg FD  
Authorized Personnel:  
Title: Fire Chief  
Authorized Personnel:

 10/28/19  
Signature/Date

\_\_\_\_\_  
Signature/Date

\_\_\_\_\_  
Signature/Date

\_\_\_\_\_  
Optional Signature/Date:

Academy Contact Regarding this Agreement:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:  
\_\_\_\_\_

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Customer Invoicing/Billing Address:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

Please email to [tyler@msfa.ms.gov](mailto:tyler@msfa.ms.gov), fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:  
Mississippi State Fire Academy  
#1 Fire Academy USA Jackson MS 39208-9600





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve an Amendment to Part I of the Community Development Housing Rehabilitation and Housing Repair Grants Program Manual (November 2019).  
{Entitlement}  
File Number: 2019-297  
Minute Book #

---

## Summary

Adopt an amendment to Part I of the Community Development Housing Rehabilitation and Housing Repair Grants Program Manual (November 2019). {Entitlement}

## Recommendation Statement

I recommend adopting this amendment to Part I of the Community Development Housing Rehabilitation and Housing Repair Grants Program Manual (November 2019).

Please place this on the November 19, 2019 City Council meeting for consideration.

City of Hattiesburg  
Department Urban Development

**HOUSING REHABILITATION/  
AND  
HOUSING REPAIR GRANTS PROGRAM  
MANUAL**

**(CDBG/HOME)  
AUGUST 2004**

**AMENDED  
OCTOBER 2008  
MAY 2010  
SEPTEMBER 2010  
MARCH 2011  
FEBRUARY 2014  
APRIL 2015  
NOVEMBER 2019**

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# **PART I**

## **PROGRAM GUIDELINES**

**CITY OF HATTIESBURG HOUSING REHABILITATION AND HOUSING REPAIR  
GRANTS  
PROGRAM MANUAL**

**CITY OF HATTIESBURG  
HOUSING REHABILITATION and HOUSING REPAIR GRANTS  
PROGRAM GUIDELINES  
DEPARTMENT OF URBAN DEVELOPMENT  
COMMUNITY DEVELOPMENT DIVISION  
(CDBG/HOME)**

**I. PURPOSE**

The intent of these guidelines is to establish a uniform system to be used in the implementation of the Housing Rehabilitation and Housing Repair Grants Program administered by the City of Hattiesburg Department of Urban Development Community Development Division and is not intended to supersede any federal or state regulations pertaining to housing. Federal and/or state rule shall prevail in the event of conflict relating to the guidelines contained within.

**II. APPROVED AREAS**

- A. Housing Rehabilitation or Repair activities are dependent upon the household being income-eligible according to HUD guidelines and not necessarily upon the location of the home in an eligible Census Tract. Housing Rehabilitation or Repair activities can take place in any geographic area within the City limits given approval under all other program criteria. However, it is possible for the City or its Sub-recipients to designate certain areas as target areas, revitalization areas, or redevelopment areas in an effort to focus investment in particular geographic areas.
- B. Based on a needs assessment, the City may identify target areas for the Housing Rehabilitation and Housing Repair Grants Program. The City may establish the program's priorities based on its available land use data, the most recent housing condition survey, and/or recent Census information on the number of substandard structures in an eligible area, or on the number of low-income households in an area.

**III. GRANT PROGRAMS AND DEFINITIONS**

The City's Housing Rehabilitation Grants Program provides rehabilitation and repair grants to eligible homeowners to bring substandard housing into compliance with housing and related codes with the exception of functional systems which do not create a safety or health hazard as determined by the Program's inspection team. Depending upon the severity of substandard housing conditions, a housing rehabilitation grant will fall

into one of three categories: Basic Rehabilitation, Substantial Rehabilitation and Emergency Repair. With these grants, proposed work and work performed is subject to code compliance and review.

- A. Basic Rehabilitation refers to improvements and repairs that are vital to the health, safety and comfort of occupant(s). Major housing system improvements and repairs can include plumbing, electric, heating/air, structural, roofing and certain cosmetic improvements to address blighting conditions. Improvements and repairs must comply with the 2018 International Residential Code requirements (or whichever code version or adaptation has been most recently adopted by the City of Hattiesburg) and Housing Quality Standards.
- B. Substantial Rehabilitation also includes repairs that are vital to the health, safety and comfort of occupant(s), as well as improvements and repairs that are needed to bring substandard property up to housing codes. Improving or repairing the major housing systems is priority. Cosmetic improvements to address blighting conditions may be included at the discretion of the Community Development Manager and if the budget permits.
- C. Emergency Repair Grants provide assistance to address serious disrepair condition(s) which pose(s) an immediate threat to the health, safety and welfare of the occupants and are available to Homeowners on a citywide basis. These grants are to repair only life threatening issues and safety code violations that exist in an eligible home. In this instance, it is not the intent of the Program or the City to bring a home into complete code compliance but only to eliminate an immediate hazardous condition(s). For the purposes of this program grant, only the repair work performed is subject to code compliance and review.

In all cases where HOME Investment Partnership funds are invested, whether Basic Rehabilitation, Substantial Rehabilitation, or Emergency Repair, all life threatening deficiencies must be addressed and brought up to code. Additionally, in all cases where HOME funds are invested, upon completion of the project, all major systems must be in a condition reasonably expected to maintain a useful life of at least five (5) years (although this is not a warranty of those items).

#### **IV. APPLICATIONS/ELIGIBILITY**

- A. When available applications for housing rehabilitation and housing repair grants assistance may be solicited through various public media and public forums including communication at neighborhood meetings. However, due to lack of funding to honor all request for assistance, NO applications are currently being accepted. When the Program has determined that it is near completion of current eligible applications; notifications will be made that the Program has resumed the acceptance of applications.
- B. Applicants will be selected using objective criteria that incorporate established HUD guidelines as well as any identified criteria set forth in the *City of Hattiesburg's Consolidated Plan*. Applications will be accepted during a designated time period.

- C. Proof of ownership (i.e., Warranty Deed, Quit Claim Deed, 99-Year Leasehold) of the property to be rehabilitated or otherwise repaired will be required. Income verification will be obtained. Title opinions and appraisals may be secured at the discretion of the Program. Proof of homeowner's insurance and, where applicable, flood insurance are required. Federal Emergency Management Agency (FEMA) Document Number 186 dated July 13, 1989, as amended, currently stipulates that "agencies are prohibited from providing financial assistance unless the property to which that financial assistance is applicable is protected by flood insurance and must therefore require the purchase of flood insurance as a condition of making such financial assistance available." Current city and county tax receipts will also be required.
- D. Submission or acceptance of an application does not guarantee a grant award or that rehabilitation or repair work will take place. The Homeowner may be required to attend housing maintenance and/or financial counseling after application acceptance.

Elected officials of the City of Hattiesburg and employees for the administration, management and oversight of the program (Community Development Division Staff) and their immediate families are **NOT ELIGIBLE** to participate or to benefit from the Housing Rehabilitation and Housing Repair Grants Program. The immediate family is defined as:

- |               |                 |
|---------------|-----------------|
| a. Spouse     | f. Stepbrothers |
| b. Parent     | g. Stepsisters  |
| c. Stepparent | h. Child        |
| d. Brothers   | i. Stepchild    |
| e. Sisters    |                 |

- E. All properties being considered for a housing rehabilitation or repair grant will be inspected by the City of Hattiesburg's Land Code Division based on the requirements of the *Land Development Code, Code of Ordinances, and International Property Maintenance Code*. These inspections relate to the general maintenance of the property and are intended to eliminate trash and litter, abandoned vehicles, overgrown lots, and unsanitary conditions. A complete inspection for a housing rehabilitation or repair grant will not be done until outstanding Property Maintenance Code Violations have been resolved. Property Maintenance Code Inspections not corrected within ten (10) days of receiving a notice to correct violations will result in the applicant being ineligible for the Program. Action will be taken as provided by applicable City Ordinance when a Homeowner chooses not to correct code violations. The Housing Coordinator will forward the name or a list of potential grant recipients to the City Code Enforcement Manager. Property maintenance code inspections will be scheduled. Code officers will perform the inspections on potential projects of this Program in the usual manner. However, a copy of the property maintenance inspection report will be forwarded to the Program's Housing Coordinator for placement in the permanent project file.

F. Applications will be processed in the order of date received.

## **V. INSPECTIONS**

A. After an application for assistance is processed and the property has met all property maintenance code requirements, a work-write up inspection will be scheduled. The scheduling of all inspections for projects funded with Community Development funds will be coordinated through the Community Development Division. When repair work requires a rough-in, finished work or final inspection, contractors will contact the Community Development Division office. When contacted with an inspection request, the Land Code Office Manager will coordinate a date and time for the requested inspection with the schedules of the Code Technical Inspectors. The inspection date and time is entered in a scheduling log, to inform the Housing Coordinator and update the appropriate inspection schedules. The Office Manager or designee of the Land Code Division will take the necessary steps to have the inspections properly noted in that Division's records and to ensure that the Technical Inspectors are aware of the date and time of a scheduled inspection. When contacted for scheduling an inspection, the Homeowner shall be informed that all parts of the home must be accessible to inspectors so that a thorough inspection can be made. Inspectors will not be required to move boxes, furniture, and other household items in order to perform inspections. A member of the team will make the Homeowner aware that the team has arrived and the inspection is about to begin. If it is the general consensus of the inspection team that a home or parts thereof are determined to be inaccessible, other than attics or crawlspaces, to the extent that a thorough inspection cannot be performed, the inspection team will immediately terminate the inspection process, take pictures and make applicable notes to document and support the determination. The homeowner will be informed that the inspection cannot be completed until the situation has been resolved. Upon written notification from the homeowner and a subsequent review by program staff to determine that the matter has been adequately resolved, the inspection will be rescheduled.

During Inspections, the Uniform Physical Condition Standards checklist (Exhibit L) and the Feasibility Certification/Checklist (Exhibit A) will be completed to determine the extent to which rehabilitation or repair is needed, whether or not life/safety threatening code violations exist, and the cost estimate associated with correction. This will be completed and signed or initialed as indicated on the applicable document and dated by all members of the inspection team. A rough floor plan of the home will be made, and pictures of the interior and exterior structure(s) and all areas inspected shall be taken during the inspection process. Pictures serve as supporting documentation of needed repair work, confirmation that work has been done and become a part of the permanent file. The inspection report shall be signed and dated by members of the inspection team, then permanently placed in the respective homeowner's repair project file. Where applicable, the report will subsequently be used to develop the work write-up specifications and cost estimate.

B. Other than property maintenance code inspections and routine work site review progress inspections, all inspections will be performed by an inspection team consisting of a minimum of one Housing Program Inspector, one Code Technical



Inspector when applicable, or one other housing staff person when code review is not required. Rough in, finish work or other repair items routinely reviewed by the Land Code Division will require a Technical Inspector. Only a City Building Official or if absent, a designee, can assign a Technical Inspector or propose an alternative route to meet this requirement, if the need arises and on a case-by-case basis for the purposes of this Program. At any time, the Housing Coordinator or other Housing Staff may also be present during any inspection. Inspections will be based upon the requirements of the: International Residential Code for One and Two-Family Dwellings. During inspections, the inspection team members will confer as needed on technical issues. In an effort to eliminate confusion among contractors and homeowners and to ensure that the process set forth in this manual is not circumvented or unduly compromised, all final directives regarding work performed or to be performed in relation to the Program (Housing Rehabilitation and Housing Repair Grants Program) shall be communicated to said parties by the Housing Program Inspector. The Technical Inspector and Housing Program Inspector should conduct sidebar discussions as needed to resolve issues requiring further repair or review. Discussions requiring resolution of differences of opinion between the Technical Inspectors and Housing Program Inspector on code issues will be presented to the City Building Official who is the ultimate authority on matters of the code. Programmatic related issues or issues other than those surrounding disputes between Technical Inspectors and the Housing Program Inspector will be resolved in a manner to be determined by the Director of Urban Development or a designee in accordance with the guidelines of this program as specified in this manual or with consultation and solicitation of expert opinion via internal or external sources and with guidance from the U.S. Department of Housing and Urban Development (HUD) when necessary. Prior to the final inspection of a project that requires an attending Technical Inspector, the Housing Program inspection team consisting of the Housing Program Inspector and Housing Coordinator or applicable designee at a minimum, will conduct a preliminary final inspection(s) with the Contractor to verify that the project is truly at the point of completion, ready for review by the final inspection team. The scheduling of these inspections, as with all others for projects funded with Community Development funds, will be coordinated through the Community Development Division and handled by the scheduler as previously described in this manual.

- C. Lead Based Paint Hazards shall be evaluated and the proper course of action taken based on the latest HUD guidelines in effect at the time of the inspection. Asbestos Hazards shall be evaluated and the proper course of action taken based on the latest U.S. Department of Environmental Protection Agency (EPA) and the Mississippi Department of Environmental Quality (MDEQ) guidelines in effect at the time of the inspection.
- D. If the inspection reveals that no substandard conditions of a hazardous code violation or of a health or safety threatening nature exist, the Homeowner will be notified in writing and the master file will be closed. A written inspection, complete with pictures, shall be placed in the Homeowner's file to serve as evidence of the conditions found at the time of the inspection. The inspection shall be dated and

- signed by the inspectors making the inspection. When prepared, the Homeowner will verify and sign the Work Write Up. All documents will be forwarded for placement in the housing program project file. A copy of these documents may be made and retained by the Housing Program Inspectors. The originals of all documents will be placed in the permanent files.
- E. If the inspection reveals substandard conditions of a hazardous code violation or of a health/safety threatening nature, a work write-up and a cost estimate will be prepared by the Housing Program Inspector and reviewed by the Housing Coordinator, Community Development Manager and City Building Official. A written inspection report complete with rough floor plan and pictures shall be placed in the Homeowner's file to serve as evidence of the conditions found at the time of the inspection. All documents will be placed in the housing repair project file. A working copy of these documents will be made and retained by the Housing Program Inspector for use in preparing the work write-up and cost estimate. Upon completion, the inspection report(s) will be signed and dated by the inspection team members. When prepared, the Homeowner will verify and sign the Work Write Up. Originals of these documents will be placed in the permanent file.
  - F. The work write-up and cost estimate are prepared:
    - 1. The Owner will be consulted on the proposed work write-up, given an opportunity to discuss the work noted therein and request such changes that are within the boundaries of the applicable program. The consultation will also include obtaining the Homeowner's permission to solicit proposals or cost quotations from contractors. Prior to soliciting proposals or cost quotations, the completed work write-up must be approved and justified by the Homeowner, Housing Coordinator, Housing Program Inspector, and the Community Development Manager.
  - G. If an inspection reveals that a structure needs to be demolished, the City Building Official will be informed and enforcement will be carried out through the standard procedures of the City as prescribed by State statutes. In addition, the City Anti-Displacement Policy will be adhered to along with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA)

## VI. FEASIBILITY

- A. A structure can be deemed feasible for a Housing Rehabilitation or Housing Repair Grant if the cost of its rehabilitation or repairs does not exceed the maximum costs allowed by the City's program of **\$25,000 for a Basic Housing Rehabilitation Grant, \$60,000 for a Substantial Housing Rehabilitation Grant, and \$10,000 for an Emergency Repair Grant**, and Homeowners meet the program income and other eligibility criteria in accordance with the program guidelines.
- B. A determination that a structure is not feasible for rehabilitation or repair will be based on the work write-up and cost estimates, review of photographs and any other supporting documentation, where applicable, and review of the

homeowner's application and file. For all projects funded through the HOME Program, the rehabilitation scope of work must address and satisfy all code violations.

The City under any of the following circumstances will deem a project infeasible for repair or rehabilitation.

- 1) If the estimated cost for repair/rehabilitation exceeds the maximum of \$60,000;
- 2) If the Homeowner rejects the Program's repair or rehabilitation plans;
- 3) If the Homeowner fails to meet the eligibility criteria for participation in the Program; or
- 4) If the Homeowner otherwise does not comply with program requirements.

The Housing Program Inspector will complete *Feasibility Certification/Checklist* (see Exhibit A), attach it to the work write-up and cost estimate and forward all documents to the Housing Coordinator.

- C. Any structure deemed not feasible for repair or rehabilitation under the above guidelines will be so documented and notification of the determination of infeasibility will be given to the Homeowner.

## VII. APPEALS

If a Homeowner disagrees with staff decisions on any or all of the qualifying criteria, he or she may appeal the decision to the Director of the Department Urban Development. The Homeowner should submit a written request for review of the decision within ten (10) working days of notice of the decision to the:

**Department of Urban Development**  
**Attention: Director**  
**Post Office Box 1898**  
**Hattiesburg, MS 39403-1898**

The Director should respond to the Homeowner within ten (10) working days. An appeal of the decision of the Director should be made to the **CDBG/HOME Board of Appeals** in writing within ten (10) working days of notice of the decision to the:

**Department of Urban Development**  
**C/O: Director**  
**Attention: CDBG/HOME Board of Appeals**  
**Post Office Box 1898**  
**Hattiesburg MS 39403-1898**

The Board, which is a committee created by the Resolution of the Hattiesburg City Council, is made up of three members appointed by the Mayor. The members shall be employed by the City of Hattiesburg and shall not be employees of the Department of Urban Development. The CDBG/HOME Board of Appeals will meet as needed, if and

when an appeal is made regarding or based on a decision of the Director. Any further appeals will be made to a court with appropriate jurisdiction.

## **VIII. HOUSING REHABILITATION AND REPAIR GRANTS**

### **A. Application Process:**

1. The Homeowner must have lived in and possess clear title to the home to be rehabilitated or repaired for a period of at least one (1) year prior to submitting an application for assistance.
2. To be considered for a Housing Rehabilitation Assistance Grant, a property must present major substandard housing conditions of a non-aesthetic nature, and household income may not exceed eighty percent (80%) of the median income according to family size. Median income will be the most recent figures published by the U.S Department of Housing and Urban Development and provided to Community Development for the City of Hattiesburg, Mississippi.
3. To be considered for a Housing Repair Grant, household income may not exceed eighty percent (80%) of the median income according to family size. The housing repair need(s) must present an immediate threat to life, health or safety. In recognition of the fact that such repairs likely pose a high risk to the health and safety of the occupants, time is of the essence; therefore, the Program, on a case-by-case basis may perform an inspection of a Homeowner's property upon eligibility approval by the Community Development Housing Coordinator.
4. Potential applicants will be counseled by the Housing Coordinator who will explain the parameters of the repair grant assistance and determine the nature of the repair needs and the immediacy of the life, health or safety threat when applicable. If it appears that the potential applicant will qualify and the housing conditions appear to meet the necessary criteria, the applicant will be assisted in completing an application. For Housing Repair Grants, a statement of the nature of the immediate threat condition(s) shall be noted in the application. A finding that immediate threat conditions exist will be attached to the application based upon findings of the City's housing inspection team using the *Feasibility Certification/Checklist* (Exhibit A). The inspection process will include team members as previously described in Section V contained herein. Prior to the start of any repair work, an application and all required documentation for a housing grant must be submitted.

- B. All applicants will undergo a Third Party verification process to verify eligibility for a housing grant. The applicant shall furnish proof of ownership status, one (1) year residency, flood insurance as applicable, homeowner's insurance, and current paid City and County tax receipts.

- C. The maximum grant limits for housing rehabilitation grants are: \$25,000 for a Basic Rehabilitation Grant and **\$60,000** for a Substantial Rehabilitation Grant. The maximum for an Emergency Repair Grant is \$10,000. Maximums are based on the cost for contract work excluding possible discovery items, environmental review costs, temporary relocation stipends, or other project delivery costs that may be associated. Allowable costs are those reasonable and necessary to bring substandard housing condition into compliance with housing and related codes with the exception of functional systems which do not create a safety and health hazard in the case of Housing Rehabilitation Grants, or to eliminate immediate threat(s) to life, health or safety in the case of Housing Repair Grants. Due to the competitive bidding process and depending on nature of the work required, it is possible that a total grant to any one Homeowner could be less than the stated maximums. Due to discovery, environmental review, and other related project costs, it is also possible that the total grant and project cost is higher than the stated maximum. **Exceptions may be allowed due to discovery repair items and other allowable related project costs.**
- D. With the exception of homeowners who have received an **in-house** Emergency Repair Grant, homeowners will not be eligible for additional repair assistance excluding warranty repair items for not less than the applicable affordability period.
1. **Three (3) years for Emergency Repair Grants** where improvement of substandard housing conditions requires repairs at an estimated cost not to exceed \$10,000 excluding discovery items.
  2. **Three (3) years for Basic Rehabilitation Grants** where improvement of substandard housing conditions requires repairs at an estimated cost not to exceed \$25,000 excluding discovery items.
  3. **Five (5) years for Substantial Rehabilitation Grants** where improvement of substandard housing conditions require substantial repairs including repairs to, or rebuilding and/or replacing some or all major building systems within an existing sound housing structure, and where the estimated total cost of repairs excluding discovery items is determined will exceed \$25,000 but are less than the **\$60,000** maximum.
- E. Homeowners who provide false information concerning income, residency or other information required to prove eligibility will be required to repay in full all grant funds awarded for the rehabilitation work performed to the residence and associated legal and other costs incurred as a result of any required collection actions taken.
- F. After selection of a Contractor but prior to the execution of the Work Agreement, the Homeowner must execute the appropriate Grant Agreement. (See Exhibit F).
- G. Affordability Periods are time periods in which beneficiaries are expected to one continue to utilize the home as their personal residence, and two are restricted from selling or otherwise transferring the title to any other party. Transfers of property during an active affordability period will result in a recapture of a pro rated share of the federal funds invested in the project. In the instance of a transfer of title (sale or

otherwise) as a result of the death of the homeowner/beneficiary, the affordability period may be canceled. In the event that City staff is made aware of the death of a beneficiary (where there is no spouse or other joint applicant to carry on ownership), the City may cancel the Deed of Trust (affordability period) even before any transfer of title takes place.

## **IX. INCLUSIVE GRANT COSTS**

- A. Cost of correcting building code violations
- B. Testing and/or assessment of asbestos and lead-based paint hazards with a possible abatement, if necessary
- C. One-Year Premium for Flood Insurance when applicable
- D. Legal and other professional fees, if necessary
- E. Up to ten percent (10%) of the cost of repairs for change orders, unless otherwise approved by the Director of the Department of Urban Development, if necessary
- F. Title Opinions and Appraisals, as deemed necessary
- G. Cost associated with temporary relocation, if necessary
- H. Termite or other Pest inspection and treatment, if necessary
- I. Necessary Public Notices, if necessary
- J. Environmental Review costs
- K. Project Delivery costs

## **X. CONTRACTS AND CONTRACTORS**

- A. A list of Qualified Eligible Contractors (QEC list) will be maintained in the City of Hattiesburg Department of Urban Development -Community Development Division. Contractors may be added to the list annually; however, no Contractor shall be allowed to submit a bid or cost quotation if not a Qualified Eligible Contractor and has not obtained a Data Universal Numbering System number (DUNS).

### **1. Qualified Eligible Contractors (QECs) must:**

a. Furnish current references from three (3) subcontractors; two (2) suppliers; one (1) bank; and three (3) prior jobs, carried out by the contractor in order to assess quality of work and evaluate the workmanship. These requirements are not in any way intended to exclude any qualified Contractor, but are intended to verify a proven track record of an established business. The Community Development Staff and the Selection Committee will review all submissions for consideration.

- b. Furnish a copy of current license from the City of Hattiesburg.
  - c. Furnish a copy of current liability insurance and Workmen's compensation as required.
  - d. Sign a *Work Agreement* (Exhibit D) for each contract undertaken, which includes the agreement to abide by all local codes and ordinances as well as the City's Housing Programs Manuals in all work performed.
2. Proposals will be requested from all eligible contractors. The Homeowner will review the Qualified Eligible Contractors list and have the option of identifying up to two Contractors that the owner would prefer not to contract with in the rehabilitation or repair of his/her home, although there must be enough remaining contractors willing to bid so as to satisfy City, State, and Federal procurement requirements.
3. A Contractor's license from the City of Hattiesburg may be revoked for good cause in accordance with the codes and ordinances of the City. Also, contractors may be removed and disbarred from the Qualified Eligible Contractor list based on the following:
- a. When a project's construction time exceeds, without justifiable cause, the construction period reflected in the contract. Once advised of the failure to meet contract deadlines, the contractor shall complete work within five (5) working days. If work exceeds the extended deadline, without justifiable cause, the contractor will be fined \$100 per day until the work is completed or until the contract is terminated at the discretion of the Program. In the event that the contractor neglects to complete contracted work, the associated Work Agreement (see Exhibit D) may be terminated and the Housing Coordinator will arrange to have another contractor from the Qualified Eligible Contractors list complete the work. The Housing Program Inspector and the City Building Official or designee will determine the extent of work not completed. In some instances it may be necessary to estimate a percentage of work completed. The cost of work line items not completed or the percentage of work not completed, whichever is applicable, will be deducted from the total contracted amount in addition to the deduction for the penalty for incompleteness. These funds will be used to defray the cost for the unfinished work. Any remaining payment due the Contractor will not be made until all work is complete and the penalty for incompleteness will be deducted at that time.
  - b. When a contractor's construction performance is unacceptable as documented by the City of Hattiesburg Housing Program Inspector, Technical Inspectors, and Housing Coordinator.

- c. When a contractor violates the terms, conditions, and contents of the Work Agreement (see Exhibit D).
  - d. When a contractor violates the Housing Rehabilitation and Housing Repair Grants Program Guidelines.
  - e. When a contractor does not pay labor and material costs relating to the job, which could result in a lien against the property.
  - f. When a contractor fails to start work within ten (10) working days of issuance of the Building Permit without justifiable cause, the contractor shall submit a letter to the attention of the Housing Coordinator explaining the reason(s) for the work delay, prior to the end of the ten (10) day working period, for approval. Contractors exceeding the ten (10) working days start date may be terminated from the Work Agreement (see Exhibit D) with the Homeowner. (If contracted as the result of a proposal, the next lowest best proposer will be contracted with the homeowner to perform work originally contracted with the lowest best Contractor proposal.) In the event additional proposals were not received, the project will be re-submitted for proposals. The Contractor that exceeded the ten (10) working day period to start work will not be eligible to re-submit a proposal on the project. If contracted as the result of assignment to an eligible Sub-recipient to do housing rehabilitation or housing repair, the project will be reassigned to another eligible Sub-recipient.
  - g. When one or a combination of causes in (a) through (f) above or any other reasonable documented causes exists.
- 4. The Director shall notify all contractors that have been removed or disbarred from the Qualified Eligible Contractors list in writing setting forth the cause and the term of disbarment.
  - 5. The U. S. Department of Housing and Urban Development (HUD) will be notified of Contractors violating federal law or exhibiting unethical behavior and recommended for disbarment from federal programs.
  - 6. The Qualified Eligible Contractors list may not in any manner be used as a means for discrimination or exclusion on the basis of race, national origin, sex, or age.
  - 7. Contractors may request reinstatement in writing to the Director when disbarment did not result from violation of federal, state or local law.
  - 8. Appeals regarding the Qualified Eligible Contractors Selection Process

If a Contractor disagrees with selection committee decisions on any or all of the qualifying criteria, he or she may appeal the decision to the CDBG/HOME Board of Appeals. The Contractor should submit a written request for review of the decision within ten (10) working days of notice of the decision to the:



**Department of Urban Development**  
**C/O: Director**  
**Attention: CDBG/HOME Board of Appeals**  
**Post Office Box 1898**  
**Hattiesburg MS 39403-1898**

Response time by the board will depend on the nature of the appeal, but will be as timely as possible. The Board, which is a committee created a Resolution of the Hattiesburg City Council, is made up of three members appointed by the Mayor. The members shall be employed by the City of Hattiesburg and shall not be employees of the Department of Urban Development. The CDBG/HOME Board of Appeals will meet as needed, if and when an appeal is made. Any further appeals will be made to a court with appropriate jurisdiction.

**B. Work Proposal**

1. Eligible Contractors will be furnished proposal packages a maximum of ten (10) working days prior to proposal closing.
2. Contractors must attend a pre-proposal conference to include an onsite walk through review of the project and the proposed work several days prior to proposal closing.
3. Proposals must be submitted on the *Proposal Form* (see Exhibit E). The proposal must include a total cost for each line item and a grand total of the contractor's proposal written in ink or typed. When bids are reviewed, the line items will be totaled, and that sum shall become the official grand total even if the contractor made an error in addition. The same form is to be used when any eligible entity submits cost quotations for assigned projects or for determination of assignment of projects.
4. Proposals and cost quotations must be submitted in a sealed envelope marked with the Contractor's name and address, as well as the project address, to the City of Hattiesburg City Clerk's office either hand delivered or mailed. Contractors may mail proposals at their own risk; proposals not in the possession of the City Clerk's office by the deadline stated cannot be considered.

|                                   |                                                 |
|-----------------------------------|-------------------------------------------------|
| <b><u>Mail:</u></b>               | <b><u>Physical:</u></b>                         |
| <b>City of Hattiesburg</b>        | <b>City of Hattiesburg</b>                      |
| <b>City Clerk</b>                 | <b>City Clerk</b>                               |
| <b>P.O. Box 1898</b>              | <b>200 Forrest Street, 2<sup>nd</sup> Floor</b> |
| <b>Hattiesburg, MS 39403-1898</b> | <b>Hattiesburg, MS 39401</b>                    |

5. Contract price shall not be 10% higher nor be less than 10% below the program staff cost estimate. If the proposals or quotations are not within these limits, the Housing Coordinator and/or Community Development Division Manager may negotiate the costs with the Contractor having the lowest best proposal who is nearest to meeting the limitations.

6. Proposals from contractors not on the Qualified Eligible Contractors list and proposals from contractors with whom the homeowner indicated they would not enter into a *Work Agreement* (see Exhibit D), will be rejected.
7. The successful proposing contractor will be notified within five to ten (5 to 10) working days after a review by the selection committee identifies the selected contractor.
8. All proposals shall be firm for a period of thirty (30) calendar days from the date of bid closing. If a contract is not executed, nor a *Notice to Proceed* (see Exhibit G) issued within thirty (30) calendar days from proposal opening, the contractor may withdraw his/her proposal, thereby terminating and releasing both parties from any further obligation and liabilities.
9. All proposal information received will be put on a tabulation sheet showing proposal results.
10. The City reserves the right to accept or reject any or all proposals or to waive any formality in the proposal process.
11. The Housing Coordinator and the Housing Program Inspector shall weigh the capacity of contractors to complete work in accordance with the standards of the City during the proposal process. Caution will be exercised to ensure that contractors do not get overloaded to the extent that they cannot perform work in a timely manner. At least until a track record is established for each contractor, the Housing Program Inspector and Housing Coordinator will have the authority to recommend that a contractor(s) may not submit a proposal on new work until he/she is nearing completion or has completed on-going work in the City's program.

C. Document

1. The homeowner and contractor shall execute the contract document supplied by Community Development titled *Work Agreement* (see Exhibit D). After execution of the *Work Agreement* and following an onsite pre-construction conference, a *Notice To Proceed* (see Exhibit G) will be issued to the contractor. Prior to commencement of work, the contractor shall obtain the appropriate building and related permits from the Land Code Development Division.

2. Amendments

As with any construction work involving remodeling or renovation of an existing structure, change orders may be necessary as the result of discovery when completing work items such as replacing deteriorated roofing, siding, flooring, and other items previously specified in the work write-up for a project. The scope of work for any proposed change order will be determined by the primary Housing Program Inspector or, when necessary, a designee Inspector who will immediately inform the Housing Coordinator of the need for the change order, the proposed scope of work required and any other pertinent details surrounding the pending circumstances. The Housing Program Inspector will write the work

specifications and estimate costs for the additional work to be included in the file. A copy of the work specifications will be given to the contractor who will quote a price for the additional work. The contractor's proposed price is compared to the Housing Program Inspector's estimate and is automatically approved if within 10% above or below the program's estimate. If the Contractor's price is outside the 10% parameters previously noted, then the Housing Program Inspector, Contractor and Housing Coordinator at a minimum will negotiate the cost to a mutually agreeable price that is deemed reasonable and necessary. After settling on an agreed upon price, a formal Change Order form is prepared and circulated to the Housing Program Inspector, Housing Coordinator, Homeowner and Contractor. The Housing Coordinator is responsible for tracking this form through the signature process in a manner to effect an expedient turnaround time. **To deter lengthy delays in dire circumstances (such as open roofs, walls and floors, non- functioning bath and toilet facilities due to a discovery repair item) the Housing Program Inspector or Housing Coordinator can approve needed work on the spot and go forward with immediately completing change order work request.**

a. Change Orders must be approved as outlined above and must be documented as follows:

- 1) Item number on work write-up and description of work to be changed must include a total cost for each line item and a grand total of the contractor's requested change order.
- 2) Reason for change.
- 3) Related code violation, if applicable.
- 4) Increase or decrease in cost resulting from change order.
- 5) Other related information needed to render a decision.

All changes to the contract must be documented using the *Change Order Form*.

D. Inspections/Monitoring:

1. The Housing Coordinator and the Housing Program Inspector will maintain close supervision over all work. The Housing Program Inspector and/or appropriate Code Inspector (Enforcement Officer or Technical Inspector as applicable) will conduct the following inspections from application through construction completion (see Part I — Section V):

- a. Property Maintenance Code Inspection
- b. Work write-up inspection/ Identification of code violations and immediate repair items.
- c. Pre-proposal conference to include a walk-through of work to be performed with all potential Contractors at job site.

d. Progress Inspections — to ensure the quality of the construction, onsite visits to review work in progress will be conducted at least weekly by the Housing Program Inspector in addition to the rough-in and finished work inspections outlined below that will also require review by a Technical Inspector:

- 1) Electrical- inspection of electrical work performed will be conducted at the rough-in stage before work is covered up with sheetrock, etc.
- 2) Plumbing- inspection of plumbing work performed will be conducted at the rough-in stage before work is covered up with sheetrock, etc.
- 3) Mechanical- inspection of mechanical functions will be conducted at the rough-in stage before work is covered up with sheetrock, etc.
- 4) Building- inspection of the building will be conducted at the rough-in stage before work is covered up with sheetrock, etc.

The Hattiesburg Code Inspection Division will perform mechanical, plumbing, electrical, and building inspections in keeping with standard procedures of the Land Code Division. Housing Program Inspectors and Technical Inspectors shall insist upon quality construction with high quality new materials within reasonable constraints of the funds available. In no event shall the Housing Program Inspector or Technical Inspector sign off on any inspection of which he/she has knowledge of inferior or defective construction or materials or which percentage of completion is less than that noted on the inspection form.

2. Preliminary Final Inspection(s) — The Housing Programs Inspector and Housing Coordinator will inspect to verify that there is no incomplete work remaining from the work write-ups including any change orders (where applicable) prior to the review by the final inspection teams. Punch lists will be prepared at this point for any incomplete items. After all work is confirmed complete, a true final inspection will be scheduled.
3. Final Inspection: After completion of all repairs in the work write-up and change orders, a final inspection will be conducted by the Housing Program Inspector, Technical Inspector and Housing Coordinator or designee to ensure that all work is completed satisfactorily and in accordance with the contract. The inspection should be made together with the owner and the Contractor. If all work has been completed satisfactorily, a *Certificate of Final Inspection* (see Exhibit I-1) shall be completed and signed by all appropriate persons.
4. Inspection Reports: A copy of all inspection reports including code property and technical inspection reports should be signed, dated, and filed in the permanent project file in the Community Development Division-Housing Programs Unit.

E. 180 Day/300 Day Inspections:

1. The Housing Program Inspector shall make a site visit to the home rehabilitated or otherwise repaired after one hundred eighty (180) days or six (6) months, and three hundred (300) days after the *Certificate of Final Inspection* (see Exhibit I-1) has been issued, to review work performed. The Housing Program Inspector and Homeowner shall note any defects revealed during the inspection, and the Contractor will be provided a punch list of the same. If defects arise during the one-year warranty period, it is the responsibility of the Homeowner to inform the City.
2. Once advised of warranty items, the Contractor shall perform corrections within ten (10) working days, weather conditions and other factors permitting. In the event that the Contractor neglects to correct the noted items, the Housing Coordinator will initiate procedures to seek revocation of license or disbarment of the Contractor from the QEC list, in accordance with Section X (A).
3. Neither the City nor the Contractor is responsible for defects or discovery of needed repairs that were not a part of the original work write up or included as a change order during the course of the contract.
4. The City may, at the discretion of the Director, with evidence provided by the Homeowner, Contractor, Housing Program Inspector, or Housing Coordinator, approve of a change order after the completion of the original project if/when the following conditions are met:
  - a. the project is still within its warranty period, or the needed work was discovered and reported within the project's general warranty period,
  - b. the needed work is not the result of incidents that are (or should be) covered by the homeowner's insurance,
  - c. the needed work is not the result of negligence or intentional damage to work previously performed by the program,
  - d. the needed work is verifiably an oversight of the original scope of work, which would have otherwise addressed a major housing system or element (and not attributable to wear, tear, or deterioration since the course of the contract), and
  - e. failure to address the additional needed work would result in damage or deterioration of the investment already made by the program, and/or would result in deterioration that would lead to health or safety threats in the foreseeable future.

F. Payments

1. All payments will be made to the Contractor within ten (10) working days from approval of invoice by the Mayor and City Council. Payment requests will be

forwarded for Mayor and Council review only after Community Development receives the following:

- a. Building certificates of final inspection
- b. Certificate of occupancy (if applicable)
- c. Invoice for work performed
- d. Lien waiver by the Contractor
- e. Release of liens by the Contractor's subcontractors and material suppliers
- f. Final inspection and acceptance of all work by the Community Development Housing Program Inspectors, Housing Coordinators and/or Programs Manager, City Building Official.

The homeowner's signature of acceptance of work is preferred and will be requested, but will not be required for payment to the Contractor for work performed and completed to the satisfaction of the Program. Additionally, all warranties and certifications relating to equipment, supplies and service products must be turned over to the Housing Coordinator prior to payment. Copies of all warranties and certifications shall be placed in the Homeowner's file to be retained by Community Development, and the originals shall be given to the Homeowner.

2. Payments to contractors must reconcile against work performed and in place. **Contractors must submit invoices documenting the work completed and the amount of the contract attributable to the work completed in justifying partial draws. Payments may be made only for work and/or materials installed, constructed, or in place; no payment may be requested or made for supplies purchased, inventoried, and/or on site not installed.** The Housing Program Inspector will verify work against that claimed on all invoices and determine whether or not the amount requested and the work items claimed are completed satisfactorily and are representative of the amount quoted, or an applicable portion of the amount quoted. Although not required, the City reserves the right to retain up to five percent (5%) of the total cost of a project through the end of the one-year warranty period. This amount would be deducted from the payment made upon 100% completion of the work, and will be forwarded to the contractor at the end of one year unless extenuating circumstances with the property require that the City need access those funds during the warranty period.
3. Homeowner Signatures: With the exception of projects assigned to Sub-recipients, the Housing Coordinator has the primary responsibility of communicating with and securing the homeowner's signature on all documents, which they must execute during the course of any processes associated with this housing rehabilitation or repair procedure. Only in the instance of projects

assigned to Subrecipients shall it be the responsibility of the Subrecipient to obtain the homeowner's signature on any document, otherwise IN NO EVENT shall it be the responsibility of the Contractor to obtain the homeowner's signature on any document.

**G. Contractor Certification**

Contractor will sign a certification stating he or she understands that all rehabilitation and repair work will be accomplished in accordance with locally adopted codes and that the City will enforce those codes.

**H. Disputes**

All questions and disputes of decisions between the Contractor and the Homeowner regarding rehabilitation and repair work or methods, will be settled by the City of Hattiesburg's Housing Program Inspectors. In case of an un-resolvable difference of opinion between the Housing Program Inspector and Technical Inspectors regarding code issues, the City Building Official shall have final authority. Any code or construction issues not resolved by the City Building Official may be appealed to the Hattiesburg Construction Board of Examining, Adjustments, and Appeals (also known as the Hattiesburg Contractors Board). All questions, disputes or decisions regarding financial or program issues will be resolved by the Housing Coordinator in conjunction with and subject to the review and approval of the Director or his/her designee. Further appeals may be made to the City of Hattiesburg CDBG/HOME Board of Appeals for a final decision.

**XI. GENERAL**

No person who is an employee, agent, consultant, officer, elected official or appointed official who exercises or has exercised any functions or responsibility with respect to CDBG or HOME activities who is in a position to participate in a decision making process or gain inside information with regard to CDBG or HOME activities, may obtain a personal or financial interest or benefit from a CDBG or HOME assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto or the proceeds there under, either for themselves or those with whom they have family or business ties, during their tenure or for one (1) year thereafter.

**XII. RESPONSIBILITY AND AUTHORITY**

The Housing Coordinator and Housing Programs Inspector, under the direction of the Director of the Department of Urban Development, have delegated authority and responsibility to administer the *Housing Rehabilitation and Housing Repair Grants Program* in accordance with the guidelines set forth above and subject to the restriction of applicable local, state, and federal laws, and that dictates of sound business judgment, prudence, and ethical conduct.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Anthony Parker

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, November 19, 2019

**Re:** Approve Agreement between the Hattiesburg Police Department and the United States Marine Corps for U.S. Marine Corps Forces, Specims Operations Command (MARSOC) to periodically conduct required training within the City of Hattiesburg, MS and authorize the Mayor to execute the same.  
File Number: 2019-291  
Minute Book #

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## Summary

Memorandum of Understanding between U.S. Marine Corps Forces, Specims Operations Command (MARSOC), the City of Hattiesburg, MS, and the Hattiesburg Police Department

## Recommendation Statement

I recommend approval of this Memorandum of Understanding.

Please place this on the November 19, 2019 City Council meeting for consideration.





UNITED STATES MARINE CORPS  
U.S. MARINE CORPS FORCES  
SPECIMS OPERATIONS COMMAND  
PSC BOX 20116  
CAMP LEJEUNE, NORTH CAROLINA 28542-0116

IN REPLY REFER TO:  
3307  
G7

MEMORANDUM OF UNDERSTANDING (MOU)  
BETWEEN  
U.S. MARINE CORPS FORCES, SPECIMS OPERATIONS COMMAND (MARSOC)  
AND  
THE CITY of HATTIESBURG, MS and HATTIESBURG POLICE DEPARTMENT

1. Purpose. The purpose of this memorandum is to memorialize the approval by the municipal leadership of the City of Hattiesburg, MS and Hattiesburg Police Department for MARSOC to conduct training in City of Hattiesburg, MS. MARSOC requests that the city grant MARSOC the authority to periodically conduct required training within the City of Hattiesburg, MS. All such training will be coordinated under the guidelines set forth in this agreement. All personnel involved in these exercises will be consenting military personnel, government civilian workers, or contractors; no private citizens will be part of or involved in the training exercises in any manner.

2. Approval. The City of Hattiesburg, MS and Hattiesburg Police Department hereby agrees to permit members of MARSOC (to include all military, civilian, and contractor support personnel) to conduct military training, to include [Surveillance, Advanced Communications, Raid, Reconnaissance, Convoy, Foot Movement of Troops and Equipment, Drop Zone, Landing or Pick up Zone, other helicopter operations, and other required training necessary to develop special operations skills within the boundaries of City of Hattiesburg, MS. Training and informal meetings will be restricted specifically to commercial/restaurant and public gathering areas of the above stated city and will not involve direct contact with the local populace. Any training to be conducted on private property in the above-mentioned city will be coordinated with and approved by the property owners involved. This approval is subject to the following:

a. This MOU becomes effective upon execution by the City of Hattiesburg, MS and Hattiesburg Police Department and MARSOC and will run for five (5) years from the date of execution of the last signing party unless sooner terminated under the provisions of paragraph 7(b). "MARSOC understands that the current City

Council, and, therefore, this Agreement may be voided by a subsequent City Council." This MOU recognizes that MARSOC intends to conduct training in the City of Hattiesburg, MS on multiple occasions over that time period. Prior to conducting any training, MARSOC will provide advance written notice to civilian leadership and law enforcement officials. The notice will include current contact information, training personnel points of contact, type of training to be conducted, areas to be utilized during training and dates of intended usage (see enclosures (1) and (2)). The information will be provided in order to give the City of Hattiesburg, MS the maximum possible visibility over training and to provide notice to law enforcement activities of our presence in the area. Every effort will be made by MARSOC to provide written notice at least thirty (30) days in advance of any training in order to allow sufficient time for both parties to mutually resolve any outstanding issues and address any concerns. During the conduct of any training, MARSOC will conduct daily liaison with the designated law enforcement personnel.

b. MARSOC shall not knowingly use any commercial/public gathering areas in any unlawful way.

c. 31 U.S.C. Sect. 1341, "The Anti-Deficiency Act", prohibits open-ended indemnification and "hold harmless agreements" by the U.S. Government. However, sovereign immunity is waived if any damages do occur, in order to hold the federal government liable. The U.S. Government is responsible, under the terms of the Federal Tort Claims Act (FTCA), 28 U.S.C. 1346(b), 2671-2680, or the Military Claims Act (MCA) 10 U.S.C. 2733, as applicable, for any injury to persons or damage to property proximately caused by acts or omissions of Government employees acting within the scope of their employment. The FTCA, and supporting case law, provides several means of recovery for negligent acts of Government personnel. The injured party may submit a claim directly against the U.S. Government; a defendant may implead the U.S. Government as a third-party tortfeasor; or a defendant may later pursue the U.S. Government in a separate indemnity action or claim submission, for any amounts paid to the injured party due to negligence of the U.S. Government. A perfected claim requires a completed U.S. Government Standard Form 95 and proof substantiating the claimed amount. Other documentation may be required on a case by case basis. Claims packages may be submitted to the below offices by email, fax, or standard mail. For required documents, see <http://www.jag.navy.mil/organization/code 15 packets forms.htm>.

MEMORANDUM OF UNDERSTANDING BETWEEN MARSOC AND CITY OF HATTIESBURG AND  
HATTIESBURG POLICE DEPARTMENT

Claims packages may be submitted to the Camp Lejeune Office by standard mail.

Commanding General  
LSSS-E (Claims)  
PSC Box 20005  
MCIEAST-MCB  
Camp Lejeune, NC 28542-0005

3. For all training exercises, MARSOC, via the officer in charge (OIC) of the exercise, will ensure that local law enforcement is informed of all areas, times, and dates that will be utilized for training. all activities conducted at these venues will be appropriate for the intended training objective. Additionally, MARSOC staff will embed a liaison element within the Hattiesburg Police Department that will notify the requisite elements of the Hattiesburg Police Department of any activity within each district. MARSOC instructors will either be on site or in the vicinity of training in order to critique training as well as function as an on-site liaison to ensure training is conducted in accordance with this agreement. In the event a situation presents itself involving local law enforcement, an Exercise Participant Card will be provided that includes contact information of the MARSOC leadership responsible for the training and the MARSOC Public Affairs Office. The Hattiesburg Police Department will intervene and act as they deem necessary to handle and resolve any situation.

4. Unless otherwise agreed upon in writing, MARSOC training activities in the Hattiesburg Police Department will be low-impact and low-visibility. MARSOC activities are not likely to attract undue attention nor should the conduct of activities alert any civilians/members of the establishment who are in the immediate area. In the event that a civilian/non-law enforcement official or uniformed member of local law enforcement approach and begin to question any personnel conducting training about their activities, the personnel conducting training will provide an Exercise Participant Card and Military Identification Card. The personnel conducting training will contact their OIC in any situation where civilians or law enforcement personnel intervene in the training. In this instance, all personnel conducting training will comply with instructions from local law enforcement officials and will immediately inform their OIC.

5. Prior to the start of the exercise, MARSOC members will receive classes and be thoroughly briefed on the safety plan and

MEMORANDUM OF UNDERSTANDING BETWEEN MARSOC AND CITY OF HATTIESBURG AND  
HATTIESBURG POLICE DEPARTMENT

rules of training. No personal vehicles are authorized for use by the Marines conducting this training. Tactical vehicles, Rental and/or government plated vehicles consisting of sedans, mini-vans, and sport utility vehicles will be utilized during this training.

6. MARSOC personnel conducting training will not conduct concealed carry of firearms at any time during training. MARSOC personnel will not conduct open carry of firearms, simulated firearms, or pyrotechnic devices during the course of active training in City of Hattiesburg, MS without advance notice to Hattiesburg Police Department.

a. "Active training" does not include transportation of weapons between training locations.

b. MARSOC may be permitted to carry firearms, simulated firearms, or pyrotechnic devices on a case-by-case basis. In such instances, MARSOC will provide a description of the desired activity to the Hattiesburg Police Department in the required notification letter four weeks prior to commencement of the exercise. MARSOC will coordinate with Hattiesburg Police Department detailing the starting and ending point of each movement, time of movement, activities to be exercised, make/model/license plate of vehicles, and number of personnel executing activity. The Hattiesburg Police Department maintains the right to refuse to permit the desired activity. Any refusal will be provided by Hattiesburg Police Department in writing in response to the notification within two weeks of receipt of the notification of training.

7. All MARSOC personnel will be in civilian attire or military uniforms; however, they will be able to produce an Exercise Participant Card and a government identification card at all times. All MARSOC personnel conducting training and exercise staff will obey all traffic laws and posted speed limits. At no time will MARSOC personnel engage in any activity that will put themselves or others in danger, and they will obey all orders from civilian law enforcement agencies. The training exercise will culminate when all exercise participants have departed the City area. The MARSOC OIC will notify the Hattiesburg Police Department upon completion of the exercise. The MARSOC OIC will provide the City Office a signed copy of this document and a copy of the notification for each training event for the record.

MEMORANDUM OF UNDERSTANDING BETWEEN MARSOC AND CITY OF HATTIESBURG AND  
HATTIESBURG POLICE DEPARTMENT

8. Non-Disclosure. City of Hattiesburg, MS agrees not to disclose any MARSOC tactics, techniques, and procedures, methods of training, or exercise concepts or scenarios that City of Hattiesburg may learn during discussions with MARSOC about exercises or by observation during the conduct of an exercise. Additionally, City of Hattiesburg, MS agrees not to disclose the identity of MARSOC personnel conducting training or, if not active duty Marines, their affiliation with MARSOC (e.g., contracted civilian role players or members of other armed services). Furthermore, City of Hattiesburg agrees not to disclose the locations or dates of the MARSOC exercises beyond those with a need to know within the City of Hattiesburg, MS's affiliation.

9. Modification or Termination

a. Modifications to this MOU must be in writing and signed by authorized representatives of the City of Hattiesburg and MARSOC. The representative for MARSOC can be contacted at MARSOC, ATMS: Office of the Staff Judge Advocate, PSC Box 20116, Camp Lejeune, NC 28542-0116 or via phone at 910-440-0928. The representative for the office of the Hattiesburg Police Department of City of Hattiesburg can be contacted at Hattiesburg Police Department or via phone at 601.544.7900 ext. 3 and via email at alparker@hattiesburgms.com

b. This MOU shall remain in effect for five (5) years from the date of execution of the last signing party. Both the City of Hattiesburg, MS and Hattiesburg Police Department and MARSOC retain the right to terminate this MOU at any time, with ninety (90) days written notice to the other party, for any reason.

\_\_\_\_\_  
Deputy Chief of Staff

Date: \_\_\_\_\_

\_\_\_\_\_  
Anthony Parker  
Police Chief  
City of Hattiesburg, MS  
Date: \_\_\_\_\_

MEMORANDUM OF UNDERSTANDING BETWEEN MARSOC AND CITY OF HATTIESBURG AND  
HATTIESBURG POLICE DEPARTMENT

\_\_\_\_\_  
Toby Barker  
Mayor  
City of Hattiesburg, MS  
Date: \_\_\_\_\_



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:** Andrew Ellard, Director

**Date:** Tuesday, November 19, 2019

**Re:** Approve and authorize issuance of manual checks for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}  
File Number: 2019-326  
Minute Book #

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## Summary

Approve and authorize issuance of manual checks for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

## Recommendation Statement

I recommend approval and authorization for issuance of manual checks for CDBG Program Claim per the attached memorandum.

Please place this on the November 19, 2019 City Council meeting for consideration.

## MEMORANDUM

**TO:** City of Hattiesburg Council Members  
**FROM:** Andrew Ellard  
Department of Urban Development  
**SUBJECT:** Authorize issuance of manual check for CDBG Program claims  
**DATE:** November 7, 2019

The following request for payment is being submitted for approval during the City Council's November 19, 2019 meeting. Please authorize and approve issuance of manual check for the claim listed below:

|                          |                              |
|--------------------------|------------------------------|
| <b>Recipient:</b>        | <b>Hollimon Construction</b> |
| Activity:                | Substantial Rehabilitation   |
| Program:                 | CDBG                         |
| Project Site:            | 112 Lesley Lane              |
| <b>Amount Requested:</b> | <b>\$12,000.00</b>           |
| Purpose of Request:      | Draw/Payment Request #2      |
| Work Provided by:        | <b>Hollimon Construction</b> |

|                          |                                   |
|--------------------------|-----------------------------------|
| <b>Recipient:</b>        | <b>Bonner Analytical</b>          |
| Activity:                | Lead Testing                      |
| Program:                 | CDBG                              |
| Project Site:            | 213 South 11 <sup>th</sup> Avenue |
| <b>Amount Requested:</b> | <b>\$897.80</b>                   |
| Purpose of Request:      | Draw/Payment Request              |
| Work Provided by:        | <b>Bonner Analytical</b>          |

|                          |                                 |
|--------------------------|---------------------------------|
| <b>Recipient:</b>        | <b>Bonner Analytical</b>        |
| Activity:                | Lead Testing                    |
| Program:                 | CDBG                            |
| Project Site:            | 207 West 5 <sup>th</sup> Street |
| <b>Amount Requested:</b> | <b>\$627.80</b>                 |
| Purpose of Request:      | Draw/Payment Request            |
| Work Provided by:        | <b>Bonner Analytical</b>        |



# Hollimon Construction

Curtis Hollimon

145 Hinton Drive

Hattiesburg, Ms 3940

601.270.3164

Rita Sykes

112 Lesley Lane

Hattiesburg, Ms 39401

- Remove wall in front room
- Replace damaged studs and sheetrock (finish, prime and paint)
  - Remove all old carpet throughout entire house
  - Paint walls and ceilings in entire house
- Change out plugs in the bathrooms and kitchen
  - Install new GFI plugs
- Run wire for exterior motion lights

Material & Labor: \$12,000

*Curtis Hollimon*

*11/18/19*

11-08-19A08:20 RCVD

*Rita Sykes*  
*11/08/19*

**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

Invoice No.: 70103

Bill To: **CITY OF HATTIESBURG**  
ACCOUNTING DEPT  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**  
ATTN: KEVIN JORDAN  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

| Date                  | Ship Via   | F.O.B.       | Terms            |
|-----------------------|------------|--------------|------------------|
| 10/28/19              |            | Origin       |                  |
| Purchase Order Number | Order Date | Sales Person | Our Order Number |
|                       | 10/28/19   |              |                  |

| Quantity |         |      | Item Number | Description                                                                       | Unit Price | Amount |
|----------|---------|------|-------------|-----------------------------------------------------------------------------------|------------|--------|
| Required | Shipped | B.O. |             |                                                                                   |            |        |
| 1        | 1       |      |             | LEAD INSPECTION<br>PERFORMED 10-24-19<br>@ 213 SOUTH 11TH AVE.<br>HATTIESBURG, MS | 897.80     | 897.80 |

Invoice subtotal 897.80

Invoice total 897.80

10-28-19P03:34 RCVD

Thank You

**BONNER ANALYTICAL**

2703 Oak Grove Rd.  
Hattiesburg, MS 39402

# Invoice

Customer No.: HATT

Invoice No.: 70221

Bill To: **CITY OF HATTIESBURG**  
ACCOUNTING DEPT  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**  
ATTN: KEVIN JORDAN  
P O BOX 1898  
HATTIESBURG, MS 39403-1898

| Date                  |         | Ship Via |             | F.O.B.                                                                            |            | Terms  |                  |
|-----------------------|---------|----------|-------------|-----------------------------------------------------------------------------------|------------|--------|------------------|
| 11/07/19              |         |          |             | Origin                                                                            |            |        |                  |
| Purchase Order Number |         |          | Order Date  | Sales Person                                                                      |            |        | Our Order Number |
|                       |         |          | 11/07/19    |                                                                                   |            |        |                  |
| Quantity              |         |          | Item Number | Description                                                                       | Unit Price | Amount |                  |
| Required              | Shipped | B.O.     |             |                                                                                   |            |        |                  |
| 1                     | 1       |          |             | LEAD INSPECTION<br>PERFORMED 10-23-19<br>@ 207 WEST 5TH STREET<br>HATTIESBURG, MS | 627.80     | 627.80 |                  |

Invoice subtotal 627.80

Invoice total 627.80

11-07-19P04:25 RCVD

Thank You



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Sherrocko Stewart, Fire Chief

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Authorize the acceptance of the FY 2019 Mississippi Department of Public Safety Homeland Security Grant Award No. 19HS205T in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives; and authorize the Mayor to execute the same in duplicate.  
File Number: 2019-310  
Minute Book #

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## Summary

FY 2019 Homeland Security Grant Award No. 19HS205T

## Recommendation Statement

I recommend acceptance of the FY 2019 Mississippi Department of Public Safety Homeland Security Grant Award No. 19HS205T in the amount of \$10,000 for Task Force III to purchase equipment as related to the Mississippi Office of Homeland Security initiatives and authorization for the Mayor to execute the same in duplicate.

Please place this on the November 19, 2019 City Council meeting for consideration.



STATE OF MISSISSIPPI  
DEPARTMENT OF PUBLIC SAFETY  
OFFICE OF HOMELAND SECURITY

PHIL BRYANT  
GOVERNOR

MARSHALL L. FISHER  
COMMISSIONER

October 28, 2019

Jennifer Shows  
City of Hattiesburg Fire Department  
P. O. Box 1898  
Hattiesburg, MS 39403

Dear State Homeland Security Grant Recipient:

Enclosed you will find your Homeland Security Grant Program Award Letter and Grant Recipient Agreement for the Fiscal Year 2019. These funds in the amount of \$10,000.00 are for the purpose of Task Force III Equipment as related to the Mississippi Office of Homeland Security initiatives. Please thoroughly read the Cooperative Agreement and make sure that you complete the following documents:

1. Awards Letter
2. Special Conditions Form
3. Article XI Execution form (Do not leave off your DUNS number)
4. Designation of Subgrantee Grant Administrator (SGA)
5. Scope of Work (Budget Narrative)
6. Completed Budget Detail Worksheets
7. Audit and Implementation Forms
8. 2019 Nationwide Cybersecurity Review Completion Verification

All forms are provided on the flash drive; along with example templates. All mentioned documents are required to be in this office no later than **December 15, 2019**. Failure to return all signed and required documentation by the above date will result in the reallocation of these funds.

Please contact our office if you should have any questions. You may reach me at 601-346-1504.

Regards,

Marsha Manuel, Grants Director

MM/rds



STATE OF MISSISSIPPI  
DEPARTMENT OF PUBLIC SAFETY  
OFFICE OF HOMELAND SECURITY

PHIL BRYANT  
GOVERNOR

MARSHALL L. FISHER  
COMMISSIONER

## **SUBRECIPIENT GRANT AWARD**

**Subrecipient:**

**CITY of HATTIESBURG FIRE DEPARTMENT  
(Task Force III Equipment)**

**Project Title(s):**

Homeland Security Grant Program

**Grant Period:**

10-01-19 – 09-30-20

**Date of Award:**

09-24-19

**Total Amount of Award:**

**\$10,000.00**

**Grant No.:**

**19HS205T**

In accordance with the provisions of Federal Fiscal Year 2019 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2019-SS-00009**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

**Payment of Funds:** The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS no later than December 15, 2019. **The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

**I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above.** I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

**Supplantation:** The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

### ACCEPTANCE FOR THE SUBRECIPIENT

**Signature of Official Authorized to Sign**

  
Signature of MOHS Director

**SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.**

### **GRANT RECIPIENT AGREEMENT**

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

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Grant Recipient Representative

11/19/2019

---

Date



MISSISSIPPI OFFICE OF HOMELAND SECURITY

**STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS**

- \* \* \* \* \*
1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.
  2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.
  3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
  4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.
  5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.
  6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
  7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
  8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
  9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.
  10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
  11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
  12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

**As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.**

\_\_\_\_\_  
Signature of the Chief Executive Officer

\_\_\_\_\_  
Date



**STATE OF MISSISSIPPI  
AND  
GOVERNOR PHIL BRYANT**



**HOMELAND SECURITY  
COOPERATIVE AGREEMENT**

**Between**

**CITY OF HATTIESBURG FIRE DEPARTMENT**

**AND**

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY**



# **HOMELAND SECURITY COOPERATIVE AGREEMENT (CA)**

On behalf of Governor Phil Bryant, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Recipient*, and the City of Hattiesburg Fire Department hereto referred to as Sub-recipient.

## **Article I. Purpose**

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through FEMA, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Sub-recipient to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

## **Article II. Budget Narrative**

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with FEMA Homeland Security Grant Program Guidance.

## **Article III. Period of Performance**

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUBRECIPIENT AWARD** execution and shall continue through the period of SUBRECIPIENT AWARD unless terminated by the Department of Public Safety. Future SUBRECIPIENT AWARDS for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

## Article IV. Reports

The Quarterly Report and financial reports: Request for reimbursement is due within 30 days after each reporting quarter: 1<sup>st</sup> Quarter, October-December, 2<sup>nd</sup> Quarter, January-March; 3<sup>rd</sup> Quarter, April-June; 4<sup>th</sup> Quarter, July-September.

The Quarterly and Progress reports must be submitted so that progress can be tracked and outcomes evaluated.

## Article V. Roles and Responsibilities

### A. Local Sub recipient General Guidance

1. The local *Sub-recipient* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.
2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the Sub-recipient's jurisdiction.
3. The Sub-Recipient shall designate a *Sub-recipient* public official as the Sub-recipient Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-recipient to *Recipient* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Biannual Strategy Implementation Report (BSIR)**

### B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE)

weapons and cyber attacks; for costs related to the design, development, and conduct of a State CBRNE and cyber security training programs and attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

**C. State Recipient**

1. The *Recipient* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.
2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Sub-recipient* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Recipient* administration.
3. The DPS, Office of Homeland Security, is designated the Recipient Point-of- Contact (POC) for assisting the *Sub-recipient* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

**D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms**

The SAA will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps will include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business



Development Agency of the Department of Commerce and MS Development Authority Office of Minority Business.

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

## Article VI. Funding Consideration

The *Recipient* POC will receive and review *Sub-recipient's* application and forward to the SAA Director for approval. After approval the *Recipient* will issue a sub-recipient award letter, which authorizes the *Sub-recipient* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Sub-recipient* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Recipient POC*. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Recipient POC* will review the reimbursement package for completeness and forward to the *Recipient* Office of the Comptroller for payment.

- A. The *Recipient* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.
- B. No cost or obligation shall be incurred by the *Recipient* under this Agreement unless and until the *Recipient* advises the *Sub-recipient* in writing that the application has been approved and funds are available.
- C. Reimbursement will be made by the *Recipient* to the *Sub-recipient* based on the **Mississippi Sub-recipient Reporting Worksheet**. Required documentation must accompany the worksheet.
- D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
- E. *Sub-recipient's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the recipient POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders.
- F. *Sub-recipient's* Request for Reimbursement and other required financial reports will be submitted to the *Recipient* with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as

personnel, supplies, etc. has been paid for in-full by *Sub-recipient* and attached to an approved grant application.

## **Article VII. Maintenance, Replacement costs and Use of Equipment, Sell & Disposal**

- A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the *Sub-recipients*.
- B. The sub-recipient is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.
- C. Instructions on how to sell and/or dispose of equipment, please visit our website at [www.homelandsecurity.ms.gov](http://www.homelandsecurity.ms.gov). (Click on the tab Grants / Grant Forms)

## **Article VIII. Nonperformance**

Failure by the *Sub-recipient* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Recipient*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

## **Article IX. Administrative Provisions**

The *Recipient* and *Sub-recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.

## C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
2. Sub-recipient is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.
3. If the sub-recipient (organization/jurisdiction) expends \$750,000 or more in federal funds (from all sources including pass-through sub awards) in the sub-recipient's (organization/jurisdiction) fiscal year (12-month turnaround reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with 2 CFR 200.
4. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the period of performance.
5. Sub-recipient is required to complete EHP Review as required for Equipment Purchases and any type of Construction.
6. All sub-recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.
7. **Effective October 1, 2010 ALL sub-recipients are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction does not have a DUNS number, one may be obtained from D&B by**

telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).

**NO GRANT AWARD LETTER WILL BE ISSUED WITHOUT THE SUB RECIPIENT HAVING A DUNS NUMBER.**

## **Article X. Monitoring**

### **A. Management Decision**

Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the sub-recipient, which will entail whether or not the audit finding is sustained; the reasons for the decision; the expected action of the sub-recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the sub-recipient regarding the management decision, as required by 2 CFR 200.521. If the sub-recipient has not completed corrective action, a timetable follow-up will be given.

### **B. Audit Review Follow-Up**

- Contacts sub-recipient(s) for additional information as needed.
- Determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution.
- Updates the status of each audit review until all follow-up actions are completed and the file is closed.



**Article XI. Execution**

**IN WITNESS WHEREOF**, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

**SUBRECIPIENT: CITY OF HATTIESBURG FIRE DEPARTMENT ATTEST:**

By: \_\_\_\_\_ Date: 11/19/2019  
Authorized Official

**DUNS Number:** 079448130

**APPROVED:** State of Mississippi

By:  Date: 10/1/2019  
Executive Director  
Mississippi Office of Homeland Security

**STATE HOMELAND SECURITY  
GRANT PROGRAM**

# **LOCAL HOMELAND SECURITY PROGRAM FISCAL YEAR 2019**

**TOTAL AWARD: \$10,000.00**

## **Allowable Equipment Costs**

Allowable equipment categories for FY19 HSGP are listed on the web-based Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB), which is sponsored by ODP and the Oklahoma City National Memorial Institute for the Prevention of Terrorism (MIPT) at <http://www.rkb.us>. The website is designed to provide emergency responders, purchasers, and planners with a trusted, integrated, online source of information on products, standards, certifications, grants, and other equipment related information. By integrating this information, which includes the Inter-Agency Board's (IAB) Standardized Equipment List (SEL) and the AEL from ODP, into one location, responders, vendors, standards organizations, training facilities, and grant making organizations have a trusted first source to answering questions such as:

- What equipment is on the market?
- Has it been certified?
- If so, to what standard?
- What training is needed to use it effectively?
- Are there experts available for consultation and questions?

The FY19 HSGP, AEL is housed on the RKB and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2019 AEL has been modified to facilitate cross-referencing of the SEL in an effort to eliminate redundancy. Both the AEL and SEL are available on the RKB, which also offers an interactive version that provides links to corresponding SEL items and commercial products. In some cases, items on the SEL are not allowable under FY19 HSGP or will not be eligible for purchase unless specific conditions are met. In addition, some items eligible under this grant program are beyond the scope of the SEL and thus will only appear in the AEL.

## **Planning Costs Allowable**

SHSP funds may be used for a range of homeland security planning activities, including the following:

**Developing and implementing homeland security support programs and adopting DHS national initiatives** including but not limited to the following:

- Costs associated with the implementation and adoption HSPD-8 initiatives
- Costs associated with the implementation and adoption of NIMS
- Costs associated with the modifying existing incident management and emergency operations plans to ensure proper alignment with the NRP coordinating structures, processes, and protocols
- Establishment or enhancement of mutual aid agreements
- Development of communications and interoperability protocols and solutions
- Conducting local, regional, and tribal program implementation meetings
- Developing or updating resource inventory assets in accordance to typed resource definitions issued by the NIC
- Design state and local geospatial data systems
- Development of related critical infrastructure terrorism prevention activities including:
  - o Planning for enhancing security during heightened alerts, during terrorist incidents and/or during mitigation and recovery
  - o Public information/education: printed and electronic materials, public service announcements, seminars/town hall meetings, web postings coordinated through local Citizen Corps Councils
  - o Citizen Corps activities in communities surrounding critical infrastructure sites, including Neighborhood Watch, VIPS, and other opportunities for citizen participation
  - o Evaluating CIP security equipment and/or personnel requirements to protect and secure sites
  - o CIP cost assessments, including resources (financial, personnel, etc.) required for security enhancements/deployments.

**Develop and enhance plans and protocols, including but not limited to:**

- Develop or enhance emergency operations plans and operating procedures
- Develop terrorism prevention/deterrence plans
- Develop plans, procedures, and requirements for the management of infrastructure and resources related to HSGP and implementation of State or Urban Area Homeland Security Strategies
- Develop or enhance border security plans
- Develop or enhance cyber security plans
- Develop or enhance cyber risk mitigation plans
- Develop or enhance agriculture/food security risk mitigation, response, and recovery plans
- Develop public/private sector partnership emergency response, assessment, and resource sharing plans
- Develop or update local or regional communications plans
- Development of plans to support and assist special needs jurisdictions, such as port authorities and rail and mass transit agencies
- Development or enhancement of continuity of operations and continuity of government plans
- Development or enhancement of existing catastrophic incident response and recovery plans to include and integrate federal assets provided under the NRP.

**Develop or conduct assessments**, including but not limited to:

- Conduct point vulnerability assessments at critical infrastructure sites/key assets and develop remediation/security plans
- Conduct cyber risk and vulnerability assessments
- Conducting assessments and exercises of existing catastrophic incident response and recovery plans and capabilities to identify critical gaps that cannot be met by existing local and state resources
- Activities which directly support the identification of specific catastrophic incident priority response and recovery projected needs
- Activities which directly support the identification and advance preparation of predesignated temporary housing sites; for example:
  - o Conducting assessments and studies to identify qualified candidate sites
  - o Obtaining accurate site surveys and existing utility information
  - o Coordinating zoning requirements and necessary permits and/or waivers
  - o Coordinating environmental impact requirements related to a selected site
  - o Coordinating historic preservation requirements related to a selected site.

**Allowable Training Costs**

Local jurisdictions may use HSGP funds to enhance the capabilities of state and local emergency preparedness and response personnel through development of a state homeland security training program. Allowable training-related costs under ODP grant programs include: 1) establishment of CBRNE terrorism and cyber security training programs within existing training academies, universities or junior colleges; and 2) overtime and backfill costs associated with attendance at ODP-sponsored and ODP approved CBRNE and cyber security training courses.

The target audience for training courses include emergency preparedness, prevention and response personnel, emergency managers and public/elected officials within the following disciplines: firefighters, law enforcement, emergency management, emergency medical services, hazardous materials, public works, public health, health care, public safety communications, governmental administrative, cyber security and private security providers. The homeland security training program should also include training for citizens in awareness, preparedness, prevention, response skills, and volunteer activities and be coordinated through state and local Citizen Corps Councils.

Local jurisdictions are encouraged to adopt current ODP awareness and performance level courses. In order to deliver these courses, state and local instructors must have been certified to deliver the course by successfully completing ODP train-the-trainer courses. Detailed descriptions of ODP courses are included in the *ODP CBRNE Training Course Catalog* at <http://www.ojp.usdoj.gov/odp/docs/coursecatalog.pdf>. Programs of instruction for these courses will be made available upon request to assist efforts to institutionalize these training programs at the state and local levels.



ODP will conduct periodic reviews of all state and urban area training funded by ODP. These reviews may include requests for all course materials and physical observation of participation in the funded training. If these reviews determine that courses are outside the scope of this guidance, recipients will be asked to reimburse grant fund expended in support of those efforts.

ODP provides the following definitions of key training terms to facilitate a common understanding of the FY19 HSGP guidance:

- **ODP Courses:** Those courses developed for and/or delivered by institutions and organizations funded by ODP.
- **Federal Courses Related to CBRNE Terrorism:** Those courses developed for and or delivered by institutions funded by federal entities other than ODP which fall within the ODP mission scope: of which is to prepare state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons.
- **Non-Federal Courses:** Those courses developed for and or delivered by institutions or organizations other than federal entities or ODP.

In addition, local jurisdictions shall follow accepted principles of instructional systems design, employing the Analysis, Design, Development, Implementation, and Evaluation (ADDIE) model or equivalent methodologies. (The ADDIE process is explained in greater depth in the *ODP Blended Learning Strategy* available on the ODP website at: <http://www.ojp.usdoj.gov/odp/blendedlearning>.) Local jurisdictions shall apply these methodologies to ensure that complete curriculum exists for training funded by ODP grant. Complete curriculum consists of:

- **Level of Training.** The state or urban area will identify the level(s) of training of the course(s) and materials submitted. Each submission must be identified as Awareness, Performance–Defense (Occupational Safety and Health Administration (OSHA) Operations), Performance–Offensive (OSHA Technician), or Planning/Management (OSHA Incident Command) levels. More detailed descriptions of the levels can be found at <http://www.ojp.usdoj.gov/odp/training.htm> or <http://www.osha.gov>.
- **Program of Instruction/Syllabus.** The program of instruction or syllabus is an outline or matrix of the course content. It addresses the scope of the training, course learning objectives, duration of the training (broken-down by module, session, or lesson), resource requirements, instructor to student ratio and an evaluation strategy. These items are not all-inclusive, but are the minimum categories that should be addressed.
- **Training Support Package.** The training support package includes all of the materials associated with the delivery of a training course. The following items should be included:
  - o **Instructor Guide/Instructor Outline/Instructor Lesson Plans:** The published instructor material that contains course text and special instructor notes that provides the information to deliver the material

- o **Participant Manual/Guide/Workbook:** The published student material that contains the supporting information in booklet or handout form that the participant has available for reference
  - o **Audio/Visual Support Materials:** Any audio/visual components that are part of any learning module, session, lesson, or that supports the overall training being delivered
  - o **Special Support Materials:** Any descriptions of practical exercises, tabletop exercises, hands-on exercises, or other material that supports learning objectives
- **Module/Session/Lesson Content.** Training courses should be designed based on a building block approach. Each sub-component in the course should be titled as a module, session, or lesson. Regardless of the title, each module, session, or lesson, should have a Lesson Administration Page that outlines the following:
- o **Scope Statement:** A brief description of the content of the module, session or lesson
  - o **Terminal Learning Objectives:** An action verb statement that outlines what the participant is expected to learn or be capable of performing at the conclusion of the module, session, or lesson. There should be only one terminal learning objective per module, session, or lesson
  - o **Enabling Learning Objectives:** Enabling learning objectives are the incremental learning objectives that support the terminal learning objective. There should be at least one enabling learning objective per module, session or lesson. Each enabling learning objective must be a measurable performance statement that enables the participant to demonstrate achievement of the terminal learning objective
  - o **Resource List:** A listing of the resources needed to successfully accomplish the module, session, or lesson
  - o **Instructor to Participant Ratio:** The instructor to participant requirement for successful presentation of the material (e.g., 1:25)
  - o **Reference List:** A listing of all reference materials used to develop the module, session, or lesson (This information may also be included as a bibliography).
  - o **Practical Exercise Statement:** This describes any exercises associated with the module, session, or lesson
  - o **Evaluation Strategy:** This defines the strategy used to evaluate the module, session, or lesson (e.g., written and/or performance test).

**Conditional Approvals of Non-ODP Courses.** In contrast to FY04, no conditional approvals, in advance of an independent third-party subject matter expert (SME) review, will be granted in FY19 for use of ODP funds to develop or institutionalize non-ODP courses. ODP will require local jurisdictions to adhere to a streamlined course approval process. Please see *Appendix E: Overview of Approval Process for Non-ODP Developed Courses* for more information. Courses will either be approved or disapproved following this review process.

**Attending Other Federal Courses Related to CBRNE Terrorism.** Local jurisdictions are no longer required to submit requests for personnel to attend certain Federal courses that fall within the ODP mission scope of preparing state and local personnel to prevent,

respond to, and recover from acts of terrorism involving CBRNE weapons. In lieu of requesting approval, local jurisdictions will be required to submit information on all federal training they are supporting with ODP funds via the Training section of the ODP website (<http://www.ojp.usdoj.gov/odp/training.htm>). This information will consist of course title, level of the training, the training provider, the date of the course, the number of individuals to be trained, and the sponsoring jurisdiction.

Several broad categories of courses will automatically be included in the list of eligible federal courses:

- All NIMS training approved by the NIMS Integration Center (NIC) is eligible for use of ODP funds.
- All Incident Command System (ICS) training offered through the National Fire Academy and the Emergency Management Institute is eligible for use of ODP funds. This guidance applies to resident training, train-the-trainer, and field delivery of courses.

A list of federal courses that fall within the ODP mission scope is included in *Appendix F: Federal Training Course List*.

These courses must build additional capabilities that 1) meet a specific need identified through the homeland security assessment process, and 2) comport with the State or Urban Area Homeland Security Strategy.

Federal funds must be used to supplement—not supplant—existing funds that have been appropriated for the same purpose. Thus, if the state or urban area has already budgeted for personnel to attend courses, ODP funds may only be used to send additional individuals above and beyond those previously budgeted.

**Eligibility of Hazardous Materials Courses.** Hazardous materials courses, including basic, operations, and technician level courses, are eligible for support through ODP funds **only if the course fully addresses the hazardous materials sections included in the ODP Emergency Responder Guidelines and the ODP Homeland Security Guidelines for Prevention and Deterrence.** If the hazardous materials course does **not fully** address the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the course is not considered an allowable use of ODP funds.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

**Eligibility of Search and Rescue, Special Weapons and Tactics (SWAT), and Medical Trauma Courses.** On September 1, 2004, ODP issued Information Bulletin #132 on the



Interagency Security Plan, available at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm>. In this bulletin, ODP expanded the allowable use of grant funds to support additional training in the areas of search and rescue, SWAT, and medical trauma provided certain requirements were met. The following sections provide further detail on these initiatives.

- *Eligibility of Search and Rescue Courses:* Local jurisdictions shall conduct search and rescue training in compliance with:

- o NFPA 1670, *Standard on Operations and Training for Technical Rescue and Search Incidents*
  - o NFPA 1006, *Standard for Rescue Technician Professional Qualifications Only*
- Urban Search and Rescue (USAR) courses approved by FEMA and delivered by FEMA-certified providers are eligible for use of ODP funds. A list of these courses and providers will be maintained by ODP in coordination with FEMA.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

If the basic, foundational USAR course fully addresses the fire service and or hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational USAR course does **not** fully address these sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the USAR course to be considered an allowable use of ODP funds.

These USAR courses are intended to build a critical capacity at the state and local levels. **The execution of this training in the stated capacity-building context is unrelated to designation of national USAR teams. Therefore, local jurisdictions and UASI jurisdictions may not request such designation based on training.**

- *Eligibility of SWAT Courses:* SWAT courses, including basic, foundational courses, are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of SWAT personnel.

- o Trainees shall be sworn officers and shall have completed a Basic SWAT school accredited by the appropriate state-level criminal justice organization.
  - o Training shall be conducted by instructors certified by a state or national level criminal justice organization
  - o The State or Urban Area shall develop and implement a safety plan excluding service ammunition and weapons from the training site and shall not employ live chemical agents (to include OC) or impact weapons during the training
  - o If a foundational SWAT course fully addresses the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational SWAT course does **not** fully address the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational SWAT course to be considered an allowable use of ODP funds.
- *Eligibility of Medical Trauma Courses:* Medical trauma courses—including basic, foundational courses—are eligible for support through ODP funds, provided that the training meets the following requirements:
- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
  - o Local jurisdictions shall conduct training in compliance with NFPA 473, *Standard Competencies for EMS Personnel Responding to Hazardous Materials Incidents*.
  - o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of EMS providers.
  - o Local jurisdictions shall coordinate their efforts with the closest MMRS jurisdiction.
  - o Trainees shall have completed a basic Emergency Medical Technician (EMT) certification per the state or local accreditation requirements. This type of training may not be funded with ODP monies.
  - o If a foundational medical trauma course fully addresses the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational medical trauma course does **not** fully address the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student Must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational medical trauma course to be considered an allowable use of ODP funds.

**Evaluation of ODP Training Courses.** The goal of evaluating ODP training courses is to determine how much a participant's knowledge, skills, and abilities change after completion of a course relative to knowledge, skills, and abilities prior to the class. ODP utilizes a self-assessment methodology and collects information via a standardized evaluation form. The form is designed to gather data about the course and participant, including data such as the participant's professional discipline and years of service. Additionally, the evaluation measures the participant's knowledge relative to a set of standardized learning objectives both before and after taking the course.

***If a state or local jurisdiction uses ODP funds to provide ODP-approved courses, the state or local jurisdiction must use the standard evaluation form to collect data about the course and its participants.*** An ODP-approved course is defined as one developed by the state or local jurisdiction and approved by ODP for delivery. If the state or local jurisdiction receives training through its ODP course allocation, the training partner delivering the course is responsible for data collection and entry. Similarly, if the state or local jurisdiction enters into a direct contract with one of the ODP training partners, training partner is still responsible for the data collection and entry function.

However, if the ODP-sponsored course is delivered by a state or local organization, the course provider is responsible for collecting data on the course and its participants. As part of the course approval process, the course developer establishes a set of course objectives directly tied to the course content. The objectives are incorporated into the standardized course evaluation form. Course participants are required to complete all fields and the course instructor is responsible for ensuring that all forms are complete. Course providers are granted access to and enter data into the ODP Secure Portal. Costs related to developing and administering the self-assessment and collecting information via a standardized evaluation form is allowable.

### **Allowable Exercise Costs**

Exercises conducted with ODP support (grant funds or direct support) must be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). HSEEP Volumes I-III contain guidance and recommendations for designing, developing, conducting, and evaluating exercises. HSEEP Volumes I-III can be found at ODP's website at <http://www.ojp.usdoj.gov/odp/exercises.htm>. Volume IV, which contains sample exercise materials and documents, can be found on ODP's Secure Portal at <https://odp.esportals.com> or <http://www.llis.gov>.

**Exercise Planning Workshop.** Local jurisdictions must conduct an annual Exercise Planning Workshop (EPW) to examine the progress and effectiveness of their current exercise strategy and program. A Multiyear Exercise Plan and schedule must be produced from the EPW and submitted through ODP's Secure Portal Exercise Scheduler located at <https://odp.esportals.com>. Refer to HSEEP Volume III, Chapter 2 for further guidance on EPWs and the Multiyear Exercise Plan and schedule.



**Exercise Scenarios.** The scenarios used in SHSP, UASI, and LETPP-funded exercises must be terrorism-related and based on the state's/urban area's homeland security strategy and plans. Acceptable scenarios for exercises include: chemical, biological, radiological, nuclear, explosive, cyber and agricultural. Recipients that need further clarification on scenarios should consult with their ODP Exercise Manager for assistance and/or approval. Fifteen all-hazards National Planning Scenarios, including twelve terrorism scenarios, have been developed, and will be made available for use in national, federal, state, and local homeland security preparedness activities. Citizen participation in exercises is encouraged to include back filling non-professional tasks for first responders deployed on exercise, administrative and logistical assistance with exercise implementation, and providing simulated victims, press, and members of the public. Citizen participation in exercises should be coordinated with local Citizen Corps Council(s).

Recipients that wish to expend funds on models, simulations, or games (MS&G) must consult with "Review of Models, Simulations, and Games for Domestic Preparedness Training and Exercising, Volume III," which provides an overview and analysis of existing models, simulations and games. This report is available at <http://www.ojp.usdoj.gov/odp/exercises.htm>

Recipients must justify the purchase and use of a given MS&G product/service, by a) documenting the training and/or exercise objective(s), b) documenting how the selected product/service will support those objectives, and c) justification for the chosen product category (potentially referring to Volume III benefits/limitations). The form for this justification can be found at <http://www.ojp.usdoj.gov/odp/exercises.htm>.

If a state or urban area will be hosting an upcoming special event (e.g., Superbowl, G-8 Summit, etc.), or they anticipate that they will apply to be a venue for a future Top Officials (TOPOFF) exercise, they should plan to use SHSP or UASI funding to fund training and exercise activities in preparation for that event.

All tabletop exercises (TTXs), drills, functional exercises (FEs), and full-scale exercises (FSEs) will be evaluated and performance based. An After Action Report (AAR) and Improvement Plan will be prepared and submitted to DHS/ODP following every TTX, drill, FE, and FSE. AAR/IPs must be provided to ODP within 60 days following completion of each exercise (see HSEEP Volume II, Appendix A). Currently, these AAR/IPs can be submitted through the ODP Secure Portal. However ODP is working with other agencies to develop a national reporting system. ***A state or local jurisdiction that conducts an exercise using SHSP, UASI, and LETPP funds must follow the HSEEP doctrine and protocol contained in Volume II.***

Local jurisdictions are encouraged to develop a self-sustaining State Homeland Security Exercise and Evaluation Program which is modeled after the national HSEEP. This may include, for example: hiring dedicated exercise program staff, awareness seminars on HSEEP, attending exercise training courses, and maintaining a system to track the completion and submission of AARs and Improvement Plans from exercises (including costs associated with meeting with local units of government to define procedures).

## **Allowable Management and Administrative Costs**

All programs within HSGP have allowable M&A costs for both the state-level as well as the local unit of government, urban area, or designated sub-recipient.

- **SHSP, UASI, LETPP, CCP, MMRS:** No more than **5% of the total amount** allocated to the state for each program within HSGP may be retained at the state level and used for M&A purposes. These state M&A funds must be included in the total funds retained by the state. In addition, local jurisdiction sub-recipients may retain and use up to **5% of their sub-award** for local M&A purposes.

## **Unauthorized Program Expenditures**

Unauthorized program expenditures include: 1) expenditures for items such as general use software (word processing, spreadsheet, graphics, etc), general-use computers (other than for allowable M&A activities, or otherwise associated preparedness or response functions) and related equipment, general-use vehicles, licensing fees, weapons systems and ammunition; 2) activities unrelated to the completion and implementation of the SHSP; 3) other items not in accordance with the Authorized Equipment List or previously listed as allowable costs; and, 4) construction or renovation of facilities.

## Designation of Sub-recipient Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
(Sub-recipient Grant Administrator)

Organization Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone Number: ( ) \_\_\_\_\_ Fax Number: ( ) \_\_\_\_\_

Cellular Number: ( ) \_\_\_\_\_ Pager Number: ( ) \_\_\_\_\_

Email Address: \_\_\_\_\_

Appointed by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Print Name)

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

## **LOCAL HOMELAND SECURITY PROGRAM**

**Sub-recipient will prepare a Program narrative and Budget Worksheet describing how the jurisdiction will use allocated funds to support the defined projects and objectives from the State's Homeland Security Strategy.**

**These funds may be used for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; attendance at FEMA-sponsored or approved CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Strategy.**

### **ALLOWABLE PROJECTS, GOALS & OBJECTIVES:**

#### **HSGP**

#### **PROJECT:**

**Establish/enhance a terrorism intelligence/early warning system, center, or task force.**

#### **GOAL:**

**Increase jurisdiction participation with multi-level intelligence components/agencies to deter/prevent WMD/Terrorism incidents**

**Objectives:**

Provide Intel gathering and information sharing capabilities to 50% of local jurisdictions within 3 years after approval of state strategy.

Develop a joint 24-hour emergency notification system for first responders and others who are in a critical, need-to-know position. This includes the Health Alert Network (HAN) and DPS information dissemination to local law enforcement within 3 years after approval of state strategy.

**PROJECT**

**Establish/enhance statewide deterrence/prevention and response efforts.**

**GOAL:**

**Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.**

**Objectives:**

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within 3 years after approval of state strategy.

Improve by 5% the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within 3 years of the approval of the state strategy.





## **HATTIESBURG POLICE AND FIRE TRAINING ACADEMY**

*Captain Tony Fontaine  
Director of Police Training*

*Battalion Chief Chris Carr  
Director of Fire Training*

*Lieutenant Chris Johnson  
Assist. Director Police Training*

### **FY2019 Homeland Security Grant Program**

#### **Scope of Work**

##### **Narrative Statement**

The Mayor and Hattiesburg Fire Department propose to utilize \$10,000.00 for the 2019 Homeland Security Grant Program Funds to support the following projects and objectives from the State of Mississippi's Homeland Security Strategy:

##### **Project**

Enhance the capabilities for the response to all-hazard events.

##### **Goal**

To increase the effectiveness of response and work safety to all-hazard events.

##### **Objectives**

Encourage the necessary equipment to give State Task Force Team and local first responders the capability to facilitate the effective and efficient response to all hazard threats/incidents. Ensure a state of readiness in the event of natural disaster or isolated emergency: local, state, or nationally. Add to current cache to ensure effective and safe response.

##### **Equipment**

Personal Proactive Gear: 2- Mustang Dry suits to protect responders from hazards in flood water.

CBRNE Search and Rescue equipment: Husqvarna Core drill, 2- core drill bits, 2,000lbs cable hoist, recovery net and 4- 10 Series Helmet Light. Hattiesburg has the largest cache of SCT equipment in south Mississippi. These items will enhance the capabilities of Task Force 3 and ensure safety to the responders.

Detection Equipment: Humminbird Sonar Package. Sonar equipment will enhance safety for divers when searching for a victim for rescue or recovery in the water. Sonar equipment also can help law enforcement search for items thought to be in the water, such as evidence for a crime or any terrorist's threats to bridges in the area.

All equipment will enhance the safety and effectiveness of rescue operations at the local, state and federal level.

**Fiscal Year 2019 State Domestic Preparedness Equipment Program  
Equipment Purchase Budget Detail Worksheet and  
Impact of Funding Table**

Jurisdiction: City of Hattiesburg Fire Department (Task Force III)

| Category                                                           | Item                     | Quantity      | Total Cost        | Items to Each Discipline(s) | Allocation to Each Discipline(s) |
|--------------------------------------------------------------------|--------------------------|---------------|-------------------|-----------------------------|----------------------------------|
| Personal Protective Equipment                                      | Mustang Dry Suit M       | 2             | \$2,396.00        | 2- FS                       | 2- FS                            |
| Explosive Device Mitigation and Remediation Equipment              |                          |               |                   |                             |                                  |
| CBRNE Search & Rescue Equipment                                    | Husqvarna Core Drill     | 1             | \$1719.99         | EMA                         | 5- EMA                           |
|                                                                    | 2,000 LB Cable Hoist     | 1             | \$1499.99         | FS                          | 4- FS                            |
|                                                                    | Wet Series Core Bit      | 2             | \$151.98          | 1- EMA 1- FS                |                                  |
|                                                                    | Recovery Cargo Net       | 1             | \$74.95           | EMA                         |                                  |
|                                                                    | 10 Series Helmet light   | 4             | \$279.96          | 2-FS 2- EMA                 |                                  |
| Interoperable Communication Equipment                              |                          |               |                   |                             |                                  |
| Detection Equipment                                                | Humminbird Sonar Package | 1             | \$3,869.00        | EMA                         | 1- EMA                           |
| Decontamination Equipment                                          |                          |               |                   |                             |                                  |
| Physical Security Enhancement Equipment                            |                          |               |                   |                             |                                  |
| Terrorism Incident Prevention Equipment                            |                          |               |                   |                             |                                  |
| CBRNE Logistical Support Equipment                                 |                          |               |                   |                             |                                  |
| CBRNE Incident Response Vehicle                                    |                          |               |                   |                             |                                  |
| Medical Supplies & Limited Types of Pharmaceuticals                |                          |               |                   |                             |                                  |
| CBRNE Reference Materials                                          |                          |               |                   |                             |                                  |
| Agricultural Terrorism Prevention, Response & Mitigation Equipment |                          |               |                   |                             |                                  |
| CBRNE Response Watercraft                                          |                          |               |                   |                             |                                  |
| CBRNE Aviation Equipment                                           |                          |               |                   |                             |                                  |
| Cyber Security Enhancement Equipment                               |                          |               |                   |                             |                                  |
| Intervention Equipment                                             |                          |               |                   |                             |                                  |
| Other Authorized Equipment                                         |                          |               |                   |                             |                                  |
|                                                                    |                          | <b>Total:</b> | <b>\$9,991.87</b> |                             |                                  |

**List of Suggested Abbreviations**

LE - Law Enforcement  
EMS-FB - Emergency Medical Services (Fire Based)  
EMS-NFB - Emergency Medical Services (Non Fire Based)  
EMA - Emergency Management  
FS - Fire Service  
HZ - HAZMAT  
PW - Public Works  
PH - Public Health  
GA - Governmental Administrative  
PSC - Public Safety Communications  
HC - Health Care  
AG - Agriculture  
CS - Cyber Security



# Mississippi Department of Public Safety Office of Homeland Security



## IMPLEMENTATION SCHEDULE

Page 1

| Implementation Tasks       | Person Responsible | Implementation Proposed Time Frame<br>(Proposed Quarters) |         |         |         | Implementation Actual Time Frame<br>(Actual Dates) |         |         |         |
|----------------------------|--------------------|-----------------------------------------------------------|---------|---------|---------|----------------------------------------------------|---------|---------|---------|
|                            |                    | 1st Qtr                                                   | 2nd Qtr | 3rd Qtr | 4th Qtr | 1st Qtr                                            | 2nd Qtr | 3rd Qtr | 4th Qtr |
| Item research and pricing  | Chris Carr         | X                                                         |         |         |         |                                                    |         |         |         |
| Obtaining Quotes for items | Chris Carr         |                                                           | X       |         |         |                                                    |         |         |         |
| Purchase of items          | Chris Carr         |                                                           |         | X       |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |
|                            |                    |                                                           |         |         |         |                                                    |         |         |         |

The implementation schedule is intended to give our office a proposed list of planned activities, implementation dates, and person responsible for documenting implementation. Exact dates are not necessary in the "Implementation Proposed Time Frame" section. Please use an 'X' to denote which quarter you plan to implement the activity.



# Mississippi Department of Public Safety Office of Homeland Security



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## GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. **19HS205T**

### CERTIFICATION BY PROJECT DIRECTOR \*

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Chris Carr Title: Director of Training  
(Please Print or Type)

Agency: City of Hattiesburg Fire Department Mailing Address: 53 Academy Drive

Phone Number: 601-545-4650 Hattiesburg, MS 39401

Pager Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_ E-Mail Address: ccarr@hattiesburgms.com

Signature: \_\_\_\_\_ Bonded: ☐ Yes ☐ No

### CERTIFICATION BY FINANCIAL OFFICER \*

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Connie Everett Title: Chief Financial Officer  
(Please Print or Type)

Agency: City of Hattiesburg Mailing Address: P.O. Box 1898  
Hattiesburg, MS 39403-1898

Phone Number: 601-545-4680

Fax Number: \_\_\_\_\_ E-Mail Address: ceverett@hattiesburgms.com

Pager Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Bonded: ☐ Yes ☐ No



# Mississippi Department of Public Safety Office of Homeland Security



Page 3

## GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. 19HS205T

### CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN \* (Administrator)

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Toby Barker Title: Mayor  
(Please Print or Type)

Agency: City of Hattiesburg Mailing Address: P.O. Box 1898  
City/State, Zip: Hattiesburg, MS 39403-1898

Phone Number: 601-545-4501

Fax Number: \_\_\_\_\_ E-Mail Address: mayor@hattiesburgms.com

Pager Number: \_\_\_\_\_

Signature: \_\_\_\_\_ Bonded: ☐ Yes ☐ No

**\* NOTE:** THE PROJECT DIRECTOR, FINANCIAL OFFICER AND OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT SAA APPROVAL.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ann Jones

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge Final Judgment in Civil Action Case No. CO-0019-482, for property located at Highway 49 North and Irby Road as described in attached Exhibit "A"; and authorize issuance of manual check in the amount of \$62,735.20 as final settlement to SAIA Motor Freight Line, LLC, for the same.  
File Number: 2019-335  
Minute Book #

---

## Summary

Acknowledge Final Judgment in Civil Action Case No. CO-0019-482, for property located at Hwy 49N and Irby Road as described in attached Exhibit "A"; and authorize issuance of manual check in the amount of \$62,735.20 as final settlement to SAIA Motor Freight Line, LLC, for the same.

## Recommendation Statement

I recommend the acknowledgement of the Final Judgment in Civil Action Case No. CO-0019-482, for property on Hwy 49N and Irby Road, and recommend issuance of manual check in the amount of \$62,735.20 as final settlement to SAIA Motor Freight Line, LLC, for the same.

Please place this on the November 19, 2019 City Council meeting for consideration.

FILED

IN THE SPECIAL COURT OF EMINENT DOMAIN  
FORREST COUNTY, MISSISSIPPI

NOV 06 2019

*Shirley Williams*  
FORREST COUNTY CIRCUIT CLERK

CITY OF HATTIESBURG, MISSISSIPPI,  
A MUNICIPAL CORPORATION

PLAINTIFF

VS.

CIVIL ACTION NO. CO-0019-482

SAIA MOTOR FREIGHT LINE, LLC, AND  
SAIA MOTOR FREIGHT LINE, INC.

DEFENDANTS

**FINAL JUDGMENT**

In this cause, the claim of the City of Hattiesburg, Mississippi, to condemn certain lands described in Exhibit "A" attached hereto and incorporated herein, being the property of the Defendants, Saia Motor Freight Line, LLC, and Saia Motor Freight Line, Inc., was submitted to a jury on the 6<sup>th</sup> day of November, 2019, said jury consisting of the following twelve (12) persons qualified according to law: Jo L. Walton; Shelby A. Bunkheila; Linda Joyce Darras; Hazel L. Gaddis; Mary N. Dickerson; Charles G. Russell, III; Christopher R. Shaw; John C. Barron; Dina L. Yeager; Satira O. Smith; Crystal L. Watkins; and Tameka L. Clark. Said jury having returned a verdict fixing just compensation at \$147,500.00, the verdict was received and entered. The Court finds that all parties were before the Court and are bound by the Judgment being entered herein.

The Court finds that an Agreed Partial Judgment which granted title to the Property described in Exhibit "A" was entered on September 25, 2019; that on September 26, 2019, the sum of \$87,500.00 was deposited with the Clerk of this Court pursuant to said Agreed Partial

Judgment. The Court finds that the Plaintiff is hereby given credit for this amount against the amount of this Final Judgment.

The Court further finds that the Defendant is entitled to legal interest at the rate of eight (8) per cent per annum from April 26, 2019, until the date paid, on \$60,000.00, being the difference in the amount deposited and the Judgment amount, pursuant to the Agreed Partial Judgment of September 25, 2019.

IT IS, THEREFORE, ORDERED AND ADJUDGED, that the verdict of the jury awarding just compensation to the Defendants, Saia Motor Freight Line, LLC, and Saia Motor Freight Line, Inc., in the amount of \$147,500.00 is hereby awarded as the Judgment of this Court; that title to the property described in Exhibit "A" attached hereto and incorporated herein is hereby vested in Plaintiff and may be appropriated to the public use as prayed for in the Complaint; that the Agreed Partial Judgment of September 25, 2019, granting title to the property described in Exhibit "A" is hereby confirmed; and that the Plaintiff is given credit for the \$87,500.00 deposited in this matter against the amount of this Judgment.

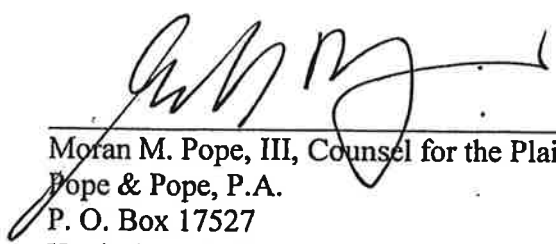
IT IS, FURTHER, ORDERED AND ADJUDGED, that upon receipt of the balance due under this Judgment, plus all legal interest as set forth herein, the Clerk of this Court is hereby directed to disburse said sum to Defendants without further Order of the Court; that a copy of this Judgment shall be certified and filed in the land deed records of the Chancery Clerk's office of Forrest County, Mississippi. Let Plaintiff pay the costs, for which execution may issue.

SO ORDERED AND ADJUDGED, this 5 day of November, 2019.

  
\_\_\_\_\_  
JUDGE, SPECIAL COURT OF EMINENT DOMAIN



Prepared and submitted  
at the Request of the Court by:



---

Moran M. Pope, III, Counsel for the Plaintiff  
Pope & Pope, P.A.  
P. O. Box 17527  
Hattiesburg, MS 39404  
Telephone: (601) 402-4543  
Miss. Bar No. 4441  
[randypope@popelaw.com](mailto:randypope@popelaw.com)

Agreed to as to Form:



---

Sheldon G. Alston, Counsel for the Defendants  
Brunini, Grantham, Grower & Hewes, PLLC  
P. O. Box 119  
Jackson, MS 39205-0119  
Telephone: (601) 948-3101  
Fax: (601) 960-6902  
[salston@brunini.com](mailto:salston@brunini.com)

## EXHIBIT "A"

### PROPERTY DESCRIPTION - PARCEL 1

A parcel of land being situated in the Southwest 1/4 of the Northeast 1/4 of Section 15, Township 5 North, Range 14 West, Forrest County, Mississippi, being more particularly described as follows, based on Grid Bearings:

Commence at a 1/2 inch rebar set marking the Northeast corner of the Southwest 1/4 of the Northeast 1/4 of Section 15, Township 5 North, Range 14 West, Forrest County, State of Mississippi. Thence along the East line of said Southwest 1/4 of the Northeast 1/4, run S00°11'42"W for a distance of 330.00 feet to a 2" inch iron pipe found; Thence continuing along said East line of the Southwest 1/4 of the Northeast 1/4, run S00°11'42"W for a distance of 59.47 feet; Thence departing said East line of the Southwest 1/4 of the Northeast 1/4, run N89°49'25"W for a distance of 10.00 feet to a 1/2 inch rebar set for the Point of Beginning;

Thence, run S00°11'42"W for a distance of 279.97 feet to a 1/2 inch rebar set; Thence run S89°49'25"E for a distance of 10.00 feet to a 1/2 inch rebar set on the aforesaid East line of the Southwest 1/4 of the Northeast 1/4; Thence along the Southwest 1/4 of the Northeast 1/4, run S00°11'42"W for a distance of 219.92 feet to a 1/2 inch rebar set on the existing Northeasterly right-of-way line of U. S. Highway 49; Thence along said Northeasterly right-of-way line of U. S. Highway 49, run N43°14'38"W for a distance of 235.53 feet to a 6"x6" concrete right-of-way marker found 200 feet right of centerline Station 273+50; Thence continuing along said Northeasterly right-of-way line, run N11°57'05"W for a distance of 326.14 feet to a railroad spike set at the intersection of the centerline of Irby Road; Thence along the centerline of Irby Road, run N38°31'20"E for a distance of 5.93 feet to a cotton picker spindle found; Thence continuing along said centerline, run N25°30'27"E for a distance of 5.87 feet to a railroad spike set; Thence departing the existing centerline of Irby Road, run S89°49'25"E for a distance of 214.39 feet back to the Point of Beginning.

Said property containing 1.742 Acres, more or less (75,894 square feet).



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Connie Everett, Interim CFO

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note(s) for the purpose of providing funds for demolition, construction, and furnishing of fire stations and purchase of fire apparatus, and accept the proposal of \_\_\_\_\_ as the lowest and best proposal submitted, which meets the requirements set forth in the Notice of Note Sale.  
File Number: 2019-334  
Minute Book #

---

## Summary

Acknowledge receipt of sealed proposals submitted for issuance of a general obligation note (s) and accept the lowest and best proposal submitted to provide funds for demolition, construction and furnishing fire stations.

## Recommendation Statement

I recommend acceptance and award of the lowest and best proposal submitted for issuance of a general obligation note (s) to provide funds for demolition, construction, and furnishing fire stations.

Please place this on the November 19, 2019 City Council meeting for consideration.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Set a Public Hearing at 5:30 p.m. on Monday, December 9, 2019 in the City Council Chamber of City Hall at 200 Forrest Street and a subsequent Public Comment Period ending on December 23, 2019 for the purpose of receiving public input for the creation of the 2020 CDBG/HOME Annual Action Plan, and authorize and approve publication of the same.{Entitlement}  
File Number: 2019-341  
Minute Book #

---

## Summary

Set a Public Hearing at 5:30 p.m. on Monday, December 9, 2019 in the City Council Chamber of City Hall at 200 Forrest Street and a subsequent Public Comment Period ending on December 23, 2019 for the purpose of receiving public input for the creation of the 2020 CDBG/HOME Annual Action Plan, and authorize and approve publication of the same.{Entitlement}

## Recommendation Statement

I recommend authorization and approval of publication.

Please place this on the November 19, 2019 City Council meeting for consideration.

NOTICE OF PUBLIC HEARING FOR THE 2020 ACTION PLAN  
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)  
PROGRAMS AND APPLICABLE INFORMATION  
ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships Program funds from the U.S. Department of Housing and Urban Development in January 2020 or soon thereafter. These funds are estimated to total approximately \$847,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for December 9, 2019 at 5:30 p.m. in the City Council Chamber of City Hall at 200 Forrest Street for the purpose of receiving comments on the creation of the 2020 Action Plan. Public Comments on the topic will be taken between November 21, 2019 and December 23, 2019.

The City expects to receive a CDBG entitlement grant of approximately \$562,000. The City proposes to budget these funds for the following activities: CDBG Administration (\$112,400); Commercial Rehabilitation/Façade Improvement (\$30,000); Microenterprise Assistance (\$30,000); and Housing Programs (\$389,600).

The City expects to receive a HOME entitlement grant of approximately \$285,000. The City proposes to budget these funds for the following activities: HOME Administration (\$28,500); Community Housing Development Organization Set-aside (\$42,750); Down Payment Assistance (\$50,000); and Housing Rehabilitation (\$163,750).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for December 9, 2019. Written comments will additionally be accepted in the Community Development Division through December 23, 2019. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Urban Development, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 545-4675. To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate may contact the Department of Urban Development at (601) 545-4675; or e-mail shall@hattiesburgms.com in advance of the hearing to make arrangements.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Twice in the Non-Legal Section: Thursday, November 21, 2019; Thursday, November 28, 2019



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Authorize and approve publication setting a Public Hearing at 5:30 p.m. on Monday, December 9, 2019 in the City Council Chambers at City Hall, for the purpose of reviewing proposed amendments to the 2016, 2017, and 2018 Action Plans related to the CDBG and HOME programs and to receive public comments regarding the same.{Entitlement}  
File Number: 2019-340  
Minute Book #

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## Summary

Authorize and approve publication setting a Public Hearing at 5:30 p.m. on Monday, December 9, 2019 in the City Council Chambers at City Hall, for the purpose of reviewing proposed amendments to the 2016, 2017, and 2018 Action Plans related to the CDBG and HOME programs and to receive public comments regarding the same.{Entitlement}

## Recommendation Statement

I recommend authorization and approval of publication.

Please place this on the November 19, 2019 City Council meeting for consideration.

**PUBLIC HEARING AND PUBLIC COMMENT PERIOD  
CITY OF HATTIESBURG  
2016, 2017, and 2018 ACTION PLAN AMENDMENTS**

NOTICE is hereby given that the City of Hattiesburg Department of Urban Development has scheduled a public hearing for Monday, December 9, 2019 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to present their views on the proposed amendments to the City of Hattiesburg's 2016, 2017, and 2018 Action Plans related to its CDBG and HOME programs.

**Action Plan Amendments:**

- Redirect any remaining HOME funds allocated in 2016 for Administration, and instead utilize funds toward Housing Programs. Estimated at \$4,110.
- Redirect any remaining HOME funds allocated in 2017 for Administration, and instead utilize funds toward Housing Programs. Estimated at \$12,374.
- Redirect any remaining HOME funds allocated in 2018 for Administration, and instead utilize funds toward Housing Programs. Estimated at \$15,704.
- Redirect any remaining CDBG funds allocated in 2016 for Administration, and instead utilize funds toward Housing Programs. Estimated at \$16,677.
- Redirect any remaining CDBG funds allocated in 2016 for Administration, and instead utilize funds toward Housing Programs. Estimated at \$35,329.
- Revise the 2018 Action Plan to add Public Facility Acquisition and/or Improvement as an allowable and planned CDBG activity; redirect remaining CDBG funds for 2018 Administration (Estimated \$47,002) and redirect a portion of CDBG Housing Program funding (Estimated \$177,998) to fund new project type. Estimated at \$225,000.

All interested citizens, particularly those of low, very low, and extremely low income, minorities, residents of public housing, and those with mobility, visual and hearing impediments, are urged to attend. If you should have any questions regarding the above hearing, please contact the Department of Urban Development at (601) 545-4675. To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate may contact the Department of Urban Development at (601) 545-4675; or e-mail shall@hattiesburgms.com in advance of the hearing to make arrangements.

Comments related to the Action Plan Amendments and/or the City of Hattiesburg's Housing and Community Development needs may be mailed to the City of Hattiesburg, Department of Urban Development, Community Development Division, P.O. Box 1898, Hattiesburg, MS 39403-1898, or delivered to City Hall, First Floor, Department of Urban Development, 200 Forrest Street, Hattiesburg, MS. Comments on the topic(s) outlined above will be considered through December 23, 2019.

PUBLISHED by Order of the Council on this, the 19th day of November, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Twice in the Non-Legal Section: Thursday, November 21, 2019; Thursday, November 28, 2019



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Andrew Ellard, Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge submission of closeout request to the Mississippi Emergency Management Agency (MEMA) Hazard Mitigation Grant Program for the HMGP 4248-0015 Hattiesburg Acquisition project and approve request for payment of reimbursement for 75% of the total project costs in the amount of \$126,054 (\$126,054 federal/\$42,018 local match for a total project cost of \$168,072).  
File Number: 2019-305  
Minute Book #

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## Summary

Acknowledge submission of closeout request to the Mississippi Emergency Management Agency (MEMA) Hazard Mitigation Grant Program for the HMGP 4248-0015 Hattiesburg Acquisition project and approve request for payment of reimbursement for 75% of the total project costs in the amount of \$126,054 (\$126,054 federal/\$42,018 local match for a total project cost of \$168,072).

## Recommendation Statement

Please place this on the November 19, 2019 City Council meeting for consideration.



**MEMA MITIGATION GRANT PROGRAM**  
**Closeout Request Letter**

TO: Mississippi Emergency Management Agency

FROM: Applicant: Hattiesburg, City of

RE: HMGP 4248-0015 Project Title: Hattiesburg Acquisition Project

We are submitting closeout documentation for the above referenced Hazard Mitigation Grant Program Project. Please accept this letter as confirmation that all work related to the project herein documented has been completed and accepted.

The Project was completed on 9/30/2019

The Project was inspected on 10/14/2019

The total eligible documented cost of the project is \$ 126,054

We are requesting reimbursement of \$ 126,054

I/we certify that the reported costs for the above referenced grant were incurred in the performance of the eligible work, that the approved work was completed, and that the mitigation measure is in compliance with the provisions of the Grantee/Subgrantee agreement.

Signature



Date: (m/d/yyyy)

11-7-2019

Printed Name:

Andrew Ellard

Title:

Director, Department of Urban Development

# REQUEST FOR PAYMENT OF Hazard Mitigation Grant Program,

1. Payment Request No. 1                      2. Disaster: FEMA- 4295 -DR-MS; Fund/Proj. #: HMGP- 4295-0003  
 3. Type of Request: Partial X Final    4. FIPS No. 065-99065-00

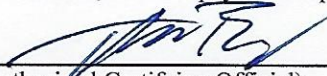
5. Name of Applicant: City of Hattiesburg                      Telephone: 601-554-1008  
 Address: PO Box 1898                      Facsimile: \_\_\_\_\_  
Hattiesburg, MS 39401                      E-mail: aesters@hattiesburg.com

## COMPUTATION OF AMOUNT REQUESTED

| 6. Federal Funding:                             |                   |  | -----MEMA USE ONLY-----   |
|-------------------------------------------------|-------------------|--|---------------------------|
| a. Total Amount Approved (100%)                 | \$ <u>172,570</u> |  | Documented Cost \$ _____  |
| b. Federal Share (75% of Total Amount Approved) | \$ <u>129,427</u> |  | Payment Request \$ _____  |
| c. State Share                                  | \$ <u>0</u>       |  |                           |
| d. Total Previous Payments                      | \$ <u>0</u>       |  | Subgrantee Admin \$ _____ |
| e. Current Balance Available (b plus c minus d) | \$ <u>129,427</u> |  | Total Payment \$ _____    |
| f. Amount of This Request                       | \$ <u>126,054</u> |  | Accounting Officer _____  |
| g. Cumulative Payments (d plus f)               | \$ <u>126,054</u> |  | Date _____                |
| h. Project Balance (b plus c minus g)           | \$ <u>3,373</u>   |  |                           |

## CERTIFICATION

7. I certify that to the best of my knowledge and belief the information submitted herein is correct and made in accordance with the grant conditions, and that payment requested herein is due and has not been previously paid.

  
 (Signature of Authorized Certifying Official)

11-7-2019  
 Date

Andrew Ellard  
 Typed Name

Director, Dept. of Urban Development  
 Title

8. I certify that the amount claimed on this voucher is correct and payment has not been disbursed.

\_\_\_\_\_  
 Governor's Authorized Representative

\_\_\_\_\_  
 Date

## -----FOR USE BY MEMA MITIGATION AND ADMINISTRATION & FINANCE BUREAU ONLY-----

Reimbursement of amount below is approved based on review and verification of all required project documentation submitted by the Authorized Certifying Official.

Amount \$ \_\_\_\_\_ Grants Bureau Dir. \_\_\_\_\_ A&F \_\_\_\_\_

SMARTLINK \_\_\_\_\_ Program/Fund \_\_\_\_\_ Date of Issue \_\_\_\_\_

COMMENTS:





MAYOR  
*Toby Barker*

COUNCIL - WARD ONE  
*Jeffrey George*

COUNCIL - WARD TWO  
*Deborah Denard Delgado*

COUNCIL - WARD THREE  
*Carter Carroll*

COUNCIL - WARD FOUR  
*Mary Dryden*

COUNCIL - WARD FIVE  
*Nicholas Brown*

10/31/2019

MEMA Mitigation  
Attn: Ashea Wells, HMGP Grants Specialist  
1141 Bayview Ave, Suite 105  
Biloxi, MS 39530

RE: Reimbursement Request (Hattiesburg 4248-0015 Acquisition)

Dear Ms. Wells,

The City of Hattiesburg Urban Development Department is requesting reimbursement for the amount of \$126,054.00 from the Hazard Mitigation Grant Hattiesburg 4248-0015 Acquisition. Purchase orders, invoices, and copies of cancelled checks are attached for the following:

| PO #                              | Invoice #    | Vendor                         | Check # | Check Date    | Amount       |
|-----------------------------------|--------------|--------------------------------|---------|---------------|--------------|
| 181155                            | 6089         | Ladd Appraisal Services, LLC   | 265708  | 8/17/2018     | \$450.00     |
| 183203                            | 2100 Eddy St | Kevin Rogers                   | 266801  | 10/12/2018    | \$250.00     |
| 184699                            | 8120470      | Culpepper Testing Laboratories | 267506  | 11/30/18      | \$620.00     |
| 192846                            | 9-6-2019     | Richard & Thomas, PLLC         | 13850   | 9/9/19        | \$156,251.62 |
| 193155                            | 127          | Barnett Concrete Work, LLC     | 273184  | 10/09/19      | \$10,500.00  |
|                                   |              |                                |         | Project Total | \$168,071.62 |
| Reimbursement Request Total (75%) |              |                                |         |               | \$126,054.00 |

Please do not hesitate to contact me at (601) 554-1008 or [aesters@hattiesburgms.com](mailto:aesters@hattiesburgms.com) if additional information is needed.

Sincerely,

Armendia Esters  
T/C Coordinator



U.S. Department of Homeland Security  
Region IV  
3003 Chamblee Tucker Road  
Atlanta, GA 30341

**FEMA**

May 15, 2019

Mr. Gregory S. Michel, Executive Director  
Mississippi Emergency Management Agency  
Post Office Box 5644  
Pearl, Mississippi 39288-5644

Attention: Ms. Jana Henderson, State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program (HMGP) 4248-0015 Hattiesburg  
Acquisition Project-Scope of Work (SOW) Change Overrun Approval  
Letter

Dear Mr. Michel:

This is in response to the State of Mississippi Emergency Management Agency requesting a SOW modification for project DR-4248-0015. The City of Hattiesburg is requesting additional funds. In accordance with 2 CFR 200, the request includes acceptable justification for the modification and the project remains feasible, cost effective and in compliance with all the other eligibility criteria, your request is hereby approved. .

The following is the revised SOW for the above referenced project:

City of Hattiesburg is requesting additional funds in the amount of \$19,111 with \$14,333 Federal Share (75%) to cover the increased cost of appraisal. Installation estimates received were higher than anticipated. This modification brings the total project cost to \$172,570 with a Federal Share of \$129,427 (75%). See table below for resulting funding amount.

| 4248-0015 Hattiesburg Acquisition |                  |                  |               |                 |
|-----------------------------------|------------------|------------------|---------------|-----------------|
|                                   | Total Cost       | Fed Share        | % Fed Share   | Non Fed Share   |
| Current                           | \$ 153,459       | \$ 115,094       | 75.00%        | \$ 38,365       |
| <b>SOW-C</b>                      | <b>\$ 19,111</b> | <b>\$ 14,333</b> | <b>75.00%</b> | <b>\$ 4,778</b> |
| New Total                         | \$ 172,570       | \$ 129,427       | 75.0%         | \$ 43,143       |

FEMA will not establish activity completion timeframes for individual subgrants. HMGP application period for DR-4248 closed on April 14, 2017. The period of performance (POP) of the grant award will be 36 months from the close of the application period for DR-4248. Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date.

The obligation report is enclosed for your records. Management and environmental reports are available in NEMIS. The obligated funds are available for withdrawal from Smartlink on sub-account number 4248MSP00000155.

If you have any further questions, please contact Catherine Strickland (770) 220-5328.

Sincerely,

*Ernest E. Hunter*

Richard S Flood, CFM, Chief  
Hazard Mitigation Assistance Branch  
Mitigation Division

Enclosure

5/17/2019

10:57 AM

## FEDERAL EMERGENCY MANAGEMENT AGENCY

HMGP-OB-01

## HAZARD MITIGATION GRANT PROGRAM

## Obligation

| Disaster No | FEMA Project No | Amendment No | State Application ID | Action No | Supplemental No | State | Recipient |
|-------------|-----------------|--------------|----------------------|-----------|-----------------|-------|-----------|
| 4248        | 15-R            | 1            | 15                   | 2         | 15              | MS    | Statewide |

Sub-Recipient: Hattiesburg

Project Title : Hattiesburg Acquisition Project

Sub-Recipient FIPS Code: 035-31020

| Total Amount<br>Previously Allocated | Total Amount<br>Previously Obligated | Total Amount<br>Pending Obligation | Total Amount Available<br>for New Obligation |            |              |      |
|--------------------------------------|--------------------------------------|------------------------------------|----------------------------------------------|------------|--------------|------|
| \$129,427.00                         | \$129,427.00                         | \$0.00                             | \$0.00                                       |            |              |      |
| Project Amount                       | Recipient Admin Est                  | Sub-Recipient Admin Est            | Total Obligation                             | IFMIS Date | IFMIS Status | FY   |
| \$14,333.00                          | \$0.00                               | \$0.00                             | \$14,333.00                                  | 05/17/2019 | Accept       | 2019 |

Comments

Date: 05/17/2019 User Id: CSTRICK5

Comment: 4248-0015-R Hattiesburg Acquisition obligation of \$14,333 Federal Share for an overrun due to higher appraisal cost.

Date: 05/17/2019 User Id: DBURKETT

Comment: 4248-0015-R-DR-MS-HMGP Hattiesburg Grant Period of Performance April 4, 2020 Application 15 Hattiesburg Acquisition Project Allocation 15 reported May Spend Plan Federal share \$14,333.00 cost overrun Supplement 15 approved, HMO

Authorization

Preparer Name: CATHERINE STRICKLAND

Preparation Date: 05/17/2019

HMO Authorization Name: DEBORAH BURKETT

HMO Authorization Date: 05/17/2019





## City of Hattiesburg, MS

200 Forrest St.  
P.O. Box 1898  
Hattiesburg, MS 39401

### Certified Copy

Regular Agenda Item: 2018-629

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File Number: 2018-629

Acknowledge receipt of the Hazard Mitigation Grant award for the acquisition and green space conversion of the property located at 2100 Eddy Street, Project 4248-0015, and authorize Mayor to execute the same; total project cost \$153,459.00 with \$115,094.00 federal and \$38,365.00 local match to be provided by property seller.

I, Kermas Eaton, certify that this is a true copy of Regular Agenda Item No. 2018-629, passed by the City Council on 7/17/2018.

Attest:

A handwritten signature in blue ink, appearing to read "K. Eaton", is written over a horizontal line.

8/6/2018

Date Certified

## HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Grantee, herein after referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State is Robert R. Latham, Jr. Governor's Authorized Representative (GAR). The Subgrantee to this Agreement is Hattiesburg, City of. The interests and responsibilities of the Subgrantee will be executed by the Subgrantee's designated applicant's agent.

Pursuant to the Hazard Mitigation Grant 4248-15, funds in the amount of \$115,094.00 are hereby awarded to the Subgrantee as stated below under the following conditions:

|                              |                     |               |
|------------------------------|---------------------|---------------|
| Approved Total Project Cost: | <u>\$153,459.00</u> |               |
| Federal Cost Share:          | <u>\$115,094.00</u> | <u>75.00%</u> |
| State Cost Share:            | <u>\$0.00</u>       | <u>0.00%</u>  |
| Local Cost Share:            | <u>\$38,365.00</u>  | <u>25.00%</u> |

The Federal cost share may not be greater than 75% of the approved Federal project cost and the non-Federal share (State and Local cost share combined) may not be less than 25% of the approved Federal project cost.

The Subgrantee agrees that:

1. He/She has legal authority to apply for assistance on behalf of the Subgrantee.
2. The Subgrantee will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Subgrantee will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.
4. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.
5. The Subgrantee is aware that limited funding available for mitigation requires cost sharing, and that the Subgrantee is required to provide the full non-federal share for such mitigation activities.
6. The Subgrantee will establish and maintain a proper accounting system to record



expenditure of disaster assistance funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative.

7. The local cost share funding will be available within the specified time.
8. The Subgrantee will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
9. The Subgrantee will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Subgrantee.
10. The Subgrantee will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.
11. The Subgrantee will comply with all applicable provisions of federal and state law and regulation in regard to procurement of goods and services.
12. The Subgrantee will comply with all federal and state statutes and regulations relating to non-discrimination. The Subgrantee will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Subgrantee actions pursuant to this Agreement.
13. The Subgrantee will comply with provisions of the Hatch Act limiting the political activities of public employees.
14. The Subgrantee will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.
15. The Subgrantee will comply with the National Flood Insurance Program and the community's flood protection ordinance.
16. The Subgrantee will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.
17. The Subgrantee will not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.
18. The Subgrantee will provide the Grantee copies of audit reports that include funds provided under this agreement.
19. The Subgrantee agrees that the disaster relief project contained in this Agreement will be completed by December 19, 2018. Completion dates may be extended upon justification by

the Subgrantee and approval by the Governor's Authorized Representative.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Subgrantee violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Subgrantee that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Subgrantee for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

\_\_\_\_\_  
Lee W. Smithson  
Governor's Authorized Representative

  
\_\_\_\_\_  
Subgrantee's Authorized Representative

\_\_\_\_\_  
Date

7-17-18  
\_\_\_\_\_  
Date



DEED

Bk:1322 Page:217-222

RCD: 09/16/2019 @ 4:12:32PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:

Richard & Thomas, PLLC  
132 Westover Drive  
Hattiesburg, MS 39402  
(601) 602-2457

**Indexing Instructions:** The property described in this instrument is situated in part of Lots 1, 2 & 3, Block 14, Highlands, a re-subdivision of the C.W. Hicks re-subdivision of Blocks 1-8 inclusive of T.M. Fuller Addition, City of Hattiesburg, Forrest County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:

Richard & Thomas, PLLC  
132 Westover Drive  
Hattiesburg, MS 39402  
(601) 602-2457

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned GRANTORS

CHARLES TAYLOR and wife, RENITA TAYLOR

Address: P.O. Box 362  
Hattiesburg, MS 39403  
Phone: 601-325-3382

do hereby grant, bargain, sell, convey and warrant unto GRANTEE

CITY OF HATTIESBURG

Address: P.O. Box 1898  
Hattiesburg MS 39403-1898  
Phone: (601) 554-1008

the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

The East 100 feet of Lots 1, 2 and 3, Block 14 of the Highlands, a re-subdivision of the C.W. Hicks re-subdivision of Blocks 1-8, inclusive, of T.M. Fuller Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof recorded in Plat Book 4 at Page 5 in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

Grantors and Grantee shall pro-rate county and state ad valorem taxes for 2019.



The above warranty and this conveyance is made subject to prior reservations of oil, gas and other minerals by former owners.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

The FEMA Deed Restrictions are attached hereto as Exhibit "A" and made a part hereof.

WITNESS OUR SIGNATURES on this 12<sup>th</sup> day of September, A.D., 2019.

Charles Taylor  
CHARLES TAYLOR

Renita Taylor  
RENITA TAYLOR

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12<sup>th</sup> day of September, A.D., 2019, within my jurisdiction, the within named **CHARLES TAYLOR** and **RENITA TAYLOR**, who acknowledged that they executed the above and foregoing instrument.

[Signature]  
NOTARY PUBLIC

My Commission Expires:



**EXHIBIT "A"**  
**FEMA Model Deed Restrictions**

In reference to the property or properties ("Property") conveyed by the Deed between Charles Taylor and Renita Taylor, participating in the federally-assisted acquisition project ("the Grantor") and the City of Hattiesburg, ("the Grantee"), its successors and assigns:

WHEREAS, The Robert T. Stafford Disaster Relief and Emergency Assistance Act, ("The Stafford Act"), 42 U.S.C. § 5121 et seq., identifies the use of disaster relief funds under § 5170c, Hazard Mitigation Grant Program, including the acquisition and relocation of structures in the floodplain;

WHEREAS, the mitigation grant program provides a process for a local government, through the State, to apply for federal funds for mitigation assistance to acquire interests in property, including the purchase of structures in the floodplain, to demolish and/or remove the structures, and to maintain the use of the Property as open space in perpetuity;

Whereas, MEMA – Mississippi Emergency Management Agency has applied for and been awarded such funding from the Department of Homeland Security, Federal Emergency Management Agency and has entered into a mitigation grant program Grant Agreement dated December 18, 2007, with FEMA and herein incorporated by reference; making it a mitigation grant program grantee.

Whereas, the Property is located in the City of Hattiesburg, Forrest County, Mississippi, and the City of Hattiesburg, Forrest County, Mississippi participates in the National Flood Insurance Program and is in good standing with NFIP as of the date of the Deed;

Whereas, the City of Hattiesburg, acting by and through the City of Hattiesburg Board, has applied for and been awarded federal funds pursuant to an agreement with Mississippi Emergency Management Agency dated \_\_\_\_\_ ("State-Local Agreement"), and herein incorporated by reference, making it a mitigation grant program subgrantee;

WHEREAS, the terms of the mitigation grant program statutory authorities, Federal program requirements consistent with 44 C.F.R. Part 80, the Grant Agreement, and the State-local Agreement require that the Grantee agree to conditions that restrict the use of the land to open space in perpetuity in order to protect and preserve natural floodplain values;

Now, therefore, the grant is made subject to the following terms and conditions:

1. Terms. Pursuant to the terms of The Robert T. Stafford Disaster Relief and Emergency Assistance Act, ("The Stafford Act"), 42 U.S.C. § 5121 et seq., program statutory authorities, Federal program requirements consistent with 44 C.F.R. Part 80, the Grant Agreement, and the State-local Agreement, the following conditions and restrictions shall apply in perpetuity to the Property described in the attached deed and acquired by the Grantee pursuant to FEMA program requirements concerning the acquisition of property for open space:

a. Compatible uses. The Property shall be dedicated and maintained in perpetuity as open space for the conservation of natural floodplain functions. Such uses may include: parks for outdoor recreational activities; wetlands management; nature reserves; cultivation; grazing; camping (except where adequate

warning time is not available to allow evacuation); unimproved, unpaved parking lots; buffer zones; and other uses consistent with FEMA guidance for open space acquisition, Hazard Mitigation Assistance, Requirements for Property Acquisition and Relocation for Open Space.

b. Structures. No new structures or improvements shall be erected on the Property other than:

i. A public facility that is open on all sides and functionally related to a designated open space or recreational use;

ii. A public rest room; or

iii. A structure that is compatible with open space and conserves the natural function of the floodplain, including the uses described in Paragraph 1.a., above, and approved by the FEMA Administrator in writing before construction of the structure begins.

Any improvements on the Property shall be in accordance with proper floodplain management policies and practices. Structures built on the Property according to paragraph b. of this section shall be floodproofed or elevated to at least the base flood level plus 1 foot of freeboard, or greater, if required by FEMA, or if required by any State, Tribal, or local ordinance, and in accordance with criteria established by the FEMA Administrator.

c. Disaster Assistance and Flood Insurance. No Federal entity or source may provide disaster assistance for any purpose with respect to the Property, nor may any application for such assistance be made to any Federal entity or source. The Property is not eligible for coverage under the NFIP for damage to structures on the property occurring after the date of the property settlement, except for pre-existing structures being relocated off the property as a result of the project.

d. Transfer. The Grantee, including successors in interest, shall convey any interest in the Property only if the FEMA Regional Administrator, through the State, gives prior written approval of the transferee in accordance with this paragraph.

i. The request by the Grantee, through the State, to the FEMA Regional Administrator must include a signed statement from the proposed transferee that it acknowledges and agrees to be bound by the terms of this section, and documentation of its status as a qualified conservation organization if applicable.

ii. The Grantee may convey a property interest only to a public entity or to a qualified conservation organization. However, the Grantee may convey an easement or lease to a private individual or entity for purposes compatible with the uses described in paragraph (a), of this section, with the prior approval of the FEMA Regional Administrator, and so long as the conveyance does not include authority to control and enforce the terms and conditions of this section.

iii. If title to the Property is transferred to a public entity other than one with a conservation mission, it must be conveyed subject to a conservation easement that shall be recorded with the deed and shall incorporate all terms and conditions set forth in this section, including the easement holder's responsibility to enforce the easement. This shall be accomplished by one of the following means:



b) At the time of title transfer, the Grantee shall retain such conservation easement, and record it with the deed.

iv. Conveyance of any property interest must reference and incorporate the original deed restrictions providing notice of the conditions in this section and must incorporate a provision for the property interest to revert to the State, Tribe, or local government in the event that the transferee ceases to exist or loses its eligible status under this section.

2. Inspection. FEMA, its representatives and assigns including the state or tribe shall have the right to enter upon the Property, at reasonable times and with reasonable notice, for the purpose of inspecting the Property to ensure compliance with the terms of this part, the Property conveyance and of the grant award.

3. Monitoring and Reporting. Every three years on September 6, the Grantee, City of Hattiesburg, in coordination with any current successor in interest, shall submit through the State to the FEMA Regional Administrator a report certifying that the Grantee has inspected the Property within the month preceding the report, and that the Property continues to be maintained consistent with the provisions of 44 C.F.R. Part 80, the property conveyance, and the grant award.

4. Enforcement. The Grantee, City of Hattiesburg, the State, FEMA, and their respective representatives, successors and assigns, are responsible for taking measures to bring the Property back into compliance if the Property is not maintained according to the terms of 44 C.F.R. Part 80, the property conveyance, and the grant award. The relative rights and responsibilities of FEMA, the State, the Grantee, and subsequent holders of the property interest at the time of enforcement, shall include the following:

a. The State will notify the Grantee and any current holder of the property interest in writing and advise them that they have 60 days to correct the violation.

i. If the Grantee or any current holder of the property interest fails to demonstrate a good faith effort to come into compliance with the terms of the grant within the 60-day period, the State shall enforce the terms of the grant by taking any measures it deems appropriate, including but not limited to bringing an action at law or in equity in a court of competent jurisdiction.

FEMA, its representatives, and assignees may enforce the terms of the grant by taking any measures it deems appropriate, including but not limited to 1 or more of the following:

a) Withholding FEMA mitigation awards or assistance from the State or Tribe, and Grantee; and current

a) The Grantee shall convey, in accordance with this paragraph, a conservation easement to an entity other than the title holder, which shall be recorded with the deed, or

holder of the property interest.

b) Requiring transfer of title. The Grantee or the current holder of the property interest shall bear the costs of bringing the Property back into compliance with the terms of the grant; or

c) Bringing an action at law or in equity in a court of competent jurisdiction against any or all of the following parties: the State, the Tribe, the local community, and their respective successors.

5. Amendment. This agreement may be amended upon signatures of FEMA, the state, and the Grantee only to the extent that such amendment does not affect the fundamental and statutory purposes underlying the agreement.

6. Severability. Should any provision of this grant or the application thereof to any person or circumstance be found to be invalid or unenforceable, the rest and remainder of the provisions of this grant and their application shall not be affected and shall remain valid and enforceable.

[Signed by Grantor(s) and Grantee, witnesses and notarization in accordance with local law.]

Grantor's Signature Charles Taylor

Date 9/12/19

Name: Charles Taylor

Grantor's Signature Renita Taylor

Date 9-12-19

Name: Renita Taylor

Grantee's Name:  
City of Hattiesburg

Grantee's Title Toby Barker  
Toby Barker, Mayor

Attest: Kelmas Eaton  
Kelmas Eaton  
City Clerk





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of FY 2019 Expenditure Report from Hattiesburg Little League.  
File Number: 2019-313  
Minute Book #

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## Summary

Acknowledge receipt of FY 2019 Expenditure Report from Hattiesburg Little League.

## Recommendation Statement

I recommend the acknowledgement of the 2019 Expenditure report of Hattiesburg Little League.

Please place this on the November 19, 2019 City Council meeting for consideration.



Hattiesburg

Little

League

*2019*

*Expenditure Report*

| <b>Vendor Name</b> | <b>Invoice Date</b> | <b>Purchase</b>                | <b>Amount</b>    |
|--------------------|---------------------|--------------------------------|------------------|
| Team Express       | 4/30/19             | Little League Diamond Baseball | \$ 1,475.00      |
| Play It Again      | 4/24/19             | Equipment                      | \$ 3,067.48      |
|                    | 5/03/19             | Uniforms Coach & Tee Ball      | \$ 4,820.00      |
|                    | 5/06/19             | Equipment                      | \$ 102.71        |
|                    | 5/14/19             | Equipment                      | \$ 278.18        |
|                    | 5/16/19             | Equipment                      | \$ 113.42        |
|                    | 5/21/19             | Uniforms 9-12 Yrs              | \$ 6,760.00      |
|                    | 5/31/19             | Equipment                      | \$ 442.98        |
|                    | 6/19/19             | Equipment                      | <u>\$ 353.10</u> |
|                    | Subtotal            |                                | \$15,937.37      |

Subtotal For Page 1 of Expenditure \$15,937.87

*Hattiesburg Little League*  
Expenditure Report  
2019 Officials and Scorekeepers

| Name                  | Address                                          | Amount      |
|-----------------------|--------------------------------------------------|-------------|
| Gerry Loftin          | 1005 Grave Keys Road<br>Bassfield MS 39421       | \$ 1,300.00 |
| Kevin Jackson         | 2300 Lincoln Road<br>Hattiesburg, MS 39401       | \$ 1,370.00 |
| Ronnie Gilbert        | 403 Lille Burney Street<br>Hattiesburg, MS 39401 | \$ 1,490.00 |
| Larry Stewart         | 633 Sullivan Street<br>Hattiesburg, MS 39401     | \$ 1,190.00 |
| Dante Durr            | 206 Cassil Street<br>Hattiesburg MS 39401        | \$ 800.00   |
| Willie Shaw           | 1569 CR 39<br>Paulding, MS 39348                 | \$ 170.00   |
| Eddie Jones           | P.O. Box 1322<br>Tylorsville, MS 39168           | \$ 170.00   |
| Mendell K Page        | 14 CR 3717<br>Heidelberg, MS 39348               | \$ 180.00   |
| Roberta Fairman       | 313 Willis Avenue<br>Hattiesburg, MS 39401       | \$ 600.00   |
| Rononda Hollingsworth | 707 Quinn Street<br>Hattiesburg MS 39401         | \$ 1,120.00 |
| Garo Edwards          | 503 Brady Road<br>Hattiesburg MS 39401           | \$ 945.00   |
| Matthew Adams         | 106 Breckenridge Drive<br>Hattiesburg, MS 39401  | \$ 300.00   |

*Hattiesburg Little League*  
Expenditure Report  
2019 Officials and Scorekeepers

|                                     |                                                    |                    |
|-------------------------------------|----------------------------------------------------|--------------------|
| Treyvon Johnson                     | North Hill Drive<br>Hattiesburg MS 39401           | \$ 300.00          |
| Kloey Adams                         | 106 Breckenridge Drive#307<br>Hattiesburg MS 39401 | \$ 75.00           |
| Caleb Tart                          | not on file                                        | \$ 240.00          |
| Lawrence Stewart                    | 633 Sullivan Drive                                 | <u>\$ 315.00</u>   |
| Subtotal Amount of Expenditure      |                                                    | \$11,365.00        |
| Subtotal From Page 1 of Expenditure |                                                    | <u>\$15,937.37</u> |

Total Amount of Expenditure Report \$27,302.87



**Play It Again Sports Hattiesburg**  
4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000071

**Balance Due**  
**\$0.00**

**Bill To**  
**Hattiesburg Little League**

f.  
p.  
email: deniseedwards62@icloud.com

Invoice Date : 03 May 2019  
Terms : Due on Receipt  
Due Date : 03 May 2019

| Line No.                     | Item & Description                                         | Qty    | Price | Amount            |
|------------------------------|------------------------------------------------------------|--------|-------|-------------------|
| 1                            | Players Tball Package<br>AUG2790, OUTJM123, CHPBPY, PRO273 | 112.00 | 35.00 | 3,920.00          |
| 2                            | Coaches Packages<br>AUG2790, OUTJM123                      | 33.00  | 20.00 | 660.00            |
| 3                            | Staff Package<br>CHPBST63, OUTJM123                        | 10.00  | 24.00 | 240.00            |
| Sub Total<br>(Tax Inclusive) |                                                            |        |       | 4,820.00          |
| Mississippi Sales Tax (7%)   |                                                            |        |       | 315.33            |
| <b>Total</b>                 |                                                            |        |       | <b>\$4,820.00</b> |
| Payment Made                 |                                                            |        |       | (-) 4,820.00      |
| <b>Balance Due</b>           |                                                            |        |       | <b>\$0.00</b>     |

## Notes

Thank you for choosing Play It Again Sports Hattiesburg.

## Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



**Play It Again Sports Hattiesburg**  
4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000049

**Balance Due**  
**\$3,067.48**

Bill To  
**Hattiesburg Little League**

f.  
p.  
email: deniseedwards62@icloud.com

Invoice Date : 24 Apr 2019  
Terms : Due on Receipt  
Due Date : 24 Apr 2019  
P.O.# : Mr. Ricky 190423

| Line No. | Item & Description                      | Brand Name | Qty  | Price | Amount |
|----------|-----------------------------------------|------------|------|-------|--------|
| 1        | S000084810 New Easton Hammer 30/22      |            | 1.00 | 49.99 | 49.99  |
| 2        | New Easton Hammer 30/22                 |            | 1.00 | 49.99 | 49.99  |
| 3        | S000090354 New Easton Beast Speed 30/20 |            | 1.00 | 79.99 | 79.99  |
| 4        | New Easton Speed 30/20                  |            | 2.00 | 70.00 | 140.00 |
| 5        | New Easton Speed 27/17                  |            | 5.00 | 70.00 | 350.00 |
| 6        | New Rawlings Raptor 31/23               |            | 2.00 | 49.99 | 99.98  |
| 7        | New Easton Speed 31/21                  |            | 1.00 | 70.00 | 70.00  |
| 8        | New Rawlings Raptor 28/20               |            | 2.00 | 49.99 | 99.98  |
| 9        | New Rawlings Machine 28/20              |            | 3.00 | 49.99 | 149.97 |
| 10       | New Rawlings Machine 29/21              |            | 1.00 | 49.99 | 49.99  |
| 11       | New Easton Hammer 29/21                 |            | 1.00 | 49.99 | 49.99  |
| 12       | New Rawlings Raptor 29/21               |            | 3.00 | 49.99 | 149.97 |
| 13       | New Easton Paragon Catchers Mitt        |            | 3.00 | 50.00 | 150.00 |
| 14       | New Rawlings Renegade Catchers Mitt     |            | 2.00 | 50.00 | 100.00 |
| 15       | Champro Slider/Cup YXS                  |            | 2.00 | 14.00 | 28.00  |
| 16       | Champro Slider/Cup YSM                  |            | 4.00 | 14.00 | 56.00  |



**Play It Again Sports Hattiesburg**  
4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000074

**Balance Due**  
**\$102.71**

**Bill To**  
**Hattiesburg Little League**

f.  
p.  
email: deniseedwards62@icloud.com

Invoice Date : 06 May 2019

Terms : Due on Receipt

Due Date : 06 May 2019

P.O.# : Mr. Ricky 190506

| Line No.                   | Item & Description                            | Brand Name | Qty  | Price | Amount          |
|----------------------------|-----------------------------------------------|------------|------|-------|-----------------|
| 1                          | Triple Play FP Catcher Set 6-9 year old C8SFS | Champro    | 1.00 | 95.99 | 95.99           |
| Sub Total                  |                                               |            |      |       | 95.99           |
| Mississippi Sales Tax (7%) |                                               |            |      |       | 6.72            |
| <b>Total</b>               |                                               |            |      |       | <b>\$102.71</b> |
| <b>Balance Due</b>         |                                               |            |      |       | <b>\$102.71</b> |

## Notes

picked up by Mr. Ricky on 05/06/19

## Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.





**Play It Again Sports Hattiesburg**

4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000078

**Balance Due**

**\$278.18**

**Bill To**  
**Hattiesburg Little League**

f.  
p.  
email: deniseedwards62@icloud.com

Invoice Date : 14 May 2019

Terms : Net 30

Due Date : 13 Jun 2019

P.O.# : Ricky 190514

| Line No. | Item & Description                                                       | Brand Name | Qty  | Price  | Amount |
|----------|--------------------------------------------------------------------------|------------|------|--------|--------|
| 1        | Champro Catcher's Set 9-12 yo<br>Optimus Triple Play, CM5Y, CP102, CG106 | Champro    | 2.00 | 129.99 | 259.98 |

Sub Total 259.98

Mississippi Sales Tax (7%) 18.20

**Total \$278.18**

**Balance Due \$278.18**

## Notes

Catchers Gear picked up by Mr. Ricky on 05/14/19

## Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



**Play It Again Sports Hattiesburg**  
4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000080

**Balance Due**  
**\$113.42**

**Bill To**  
**Hattiesburg Little League**  
/  
f.  
p.  
email: deniseedwards62@icloud.com

**Invoice Date :** 16 May 2019  
**Terms :** Due on Receipt  
**Due Date :** 16 May 2019  
**P.O.# :** Ricky 190516

| Line No. | Item & Description   | Brand Name | Qty  | Price | Amount |
|----------|----------------------|------------|------|-------|--------|
| 1        | 2019 Speed USA 29/19 | Easton     | 1.00 | 70.00 | 70.00  |
| 2        | Deluxe Ball Bag      | Champro    | 2.00 | 18.00 | 36.00  |

Sub Total 106.00

Mississippi Sales Tax (7%) 7.42

**Total \$113.42**

**Balance Due \$113.42**

## Notes

picked up by Mr. Ricky on 05/16/19

## Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



**Play It Again Sports Hattiesburg**  
4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000083

**Balance Due**  
**\$6,760.00**

Bill To  
**Hattiesburg Little League**  
f.  
p.  
email: deniseedwards62@icloud.com

Invoice Date : 21 May 2019  
Terms : Due on Receipt  
Due Date : 21 May 2019

| Line No.                     | Item & Description                                         | Qty    | Price | Amount            |
|------------------------------|------------------------------------------------------------|--------|-------|-------------------|
| 1                            | Tball Players Package<br>Aug2790, CHPBPY, OUTJM123, PRO273 | 20.00  | 35.00 | 700.00            |
| 2                            | Coaches Packages Tball League<br>Aug2790, JM123            | 5.00   | 20.00 | 100.00            |
| 3                            | Staff Package<br>CHPBS63, JM123                            | 2.00   | 24.00 | 48.00             |
| 4                            | Players Package<br>CHPBS63, JM123, BP4Y, Belt, Socks       | 110.00 | 49.00 | 5,390.00          |
| 5                            | Coaches Package<br>CHPBS63, JM123                          | 21.00  | 24.00 | 504.00            |
| 6                            | Player Jersey<br>CHPBS62                                   | 1.00   | 18.00 | 18.00             |
| Sub Total<br>(Tax Inclusive) |                                                            |        |       | 6,760.00          |
| Mississippi Sales Tax (7%)   |                                                            |        |       | 442.24            |
| <b>Total</b>                 |                                                            |        |       | <b>\$6,760.00</b> |
| <b>Balance Due</b>           |                                                            |        |       | <b>\$6,760.00</b> |

## Notes

Thank you for choosing Play It Again Sports Hattiesburg.

## Terms & Conditions



**Play It Again Sports Hattiesburg**  
4400 Hardy Street  
Suite A-12  
Hattiesburg Mississippi 39402

# Invoice

# INV-000062

**Balance Due**  
**\$442.98**

**Bill To**  
**Hattiesburg Little League**  
f.  
p.  
email: deniseedwards62@icloud.com

**Invoice Date :** 01 May 2019  
**Terms :** Net 30  
**Due Date :** 31 May 2019  
**P.O.# :** Denise 190430

| Line No. | Item & Description                                              | Brand Name | Qty  | Price | Amount |
|----------|-----------------------------------------------------------------|------------|------|-------|--------|
| 1        | Beast TBall Bat 25/15                                           | Easton     | 2.00 | 18.00 | 36.00  |
| 2        | Beast TBall Bat 24/14                                           | Easton     | 1.00 | 18.00 | 18.00  |
| 3        | Uprising USA Bat 27/17                                          | Demarini   | 4.00 | 75.00 | 300.00 |
| 4        | Champro Heavy Duty Batting Tee<br>Heavy Duty Rubber Batting Tee | Champro    | 3.00 | 20.00 | 60.00  |

Sub Total 414.00

Mississippi Sales Tax (7%) 28.98

**Total \$442.98**

**Balance Due \$442.98**

## Notes

picked up by Denise Edwards on 04/30/19

## Terms & Conditions

Thank you for choosing Play It Again Sports Hattiesburg.



**Play It Again Sports Hattiesburg**

4400 Hardy Street

Suite A-12

Hattiesburg Mississippi 39402

# Invoice

# INV-000082

**Balance Due**

**\$353.10**

**Bill To**

**Hattiesburg Little League**

f.

p.

email: deniseedwards62@icloud.com

Invoice Date : 20 May 2019

Terms : Net 30

Due Date : 19 Jun 2019

P.O.# : Ricky 190520

| Line No. | Item & Description                              | Brand Name | Qty  | Price | Amount |
|----------|-------------------------------------------------|------------|------|-------|--------|
| 1        | Mesh Bag A303 White                             | Champro    | 2.00 | 5.00  | 10.00  |
| 2        | Z5 Batting Helmet with Mask Black - JR          | Easton     | 9.00 | 34.00 | 306.00 |
| 3        | MVP Classic (CHPBP4yGRM) Grey YMD Baseball Pant | Champro    | 1.00 | 14.00 | 14.00  |

Sub Total 330.00

Mississippi Sales Tax (7%) 23.10

**Total \$353.10**

**Balance Due \$353.10**

**Notes**

picked up by Mr. Ricky on 05/20/19

**Terms & Conditions**

Thank you for choosing Play It Again Sports Hattiesburg.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Chris McGee, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, November 19, 2019  
**Re:** Acknowledge receipt of the FY 2018-2019 Expenditure Report from Hattiesburg Youth Soccer Association.  
File Number: 2019-316  
Minute Book #

---

## Summary

Acknowledge receipt of the FY 2018-2019 Expenditure Report from Hattiesburg Youth Soccer Association.

## Recommendation Statement

I recommend the acknowledgement of the 2018-2019 Hattiesburg Youth Soccer Association Expenditure Report.

Please place this on the November 19, 2019 City Council meeting for consideration.

# Hattiesburg Youth Soccer Association, Inc.

## TRANSACTION REPORT September 2018 - August 2019

| DATE              | TRANSACTION<br>TYPE | NUM  | NAME                  | MEMO/DESCRIPTION | ACCOUNT                                 | SPLIT                  | AMOUNT   | BALANCE  |
|-------------------|---------------------|------|-----------------------|------------------|-----------------------------------------|------------------------|----------|----------|
| OPERATING         |                     |      |                       |                  |                                         |                        |          |          |
| Contract Services |                     |      |                       |                  |                                         |                        |          |          |
| Referees          |                     |      |                       |                  |                                         |                        |          |          |
| 09/07/2018        | Check               | 5457 | Zach Metz             |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 65.00    | 65.00    |
| 09/07/2018        | Check               | 5471 | Ava Conner            |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 110.00   |
| 09/07/2018        | Check               | 5465 | Eric Grover           |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 60.00    | 170.00   |
| 09/07/2018        | Check               | 5470 | Henry McCall          |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 57.00    | 227.00   |
| 09/07/2018        | Check               | 5460 | Henry Cook            |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 272.00   |
| 09/07/2018        | Check               | 5466 | Aryanna Hollingsworth |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 317.00   |
| 09/07/2018        | Check               | 5467 | Jamara Camacho        |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 60.00    | 377.00   |
| 09/07/2018        | Check               | 5472 | Bob Cranford          |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 75.00    | 452.00   |
| 09/07/2018        | Check               | 5462 | Lily Boyd             |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 60.00    | 512.00   |
| 09/07/2018        | Check               | 5451 | Cash                  |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 800.00   | 1,312.00 |
| 09/07/2018        | Check               | 5453 | Michael Honeycutt     |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 1,357.00 |
| 09/07/2018        | Check               | 5455 | Joao Valadares        |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 70.00    | 1,427.00 |
| 09/07/2018        | Check               | 5458 | Keona Crowell         |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 60.00    | 1,487.00 |
| 09/07/2018        | Check               | 5469 | John McGlinchy        |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 40.00    | 1,527.00 |
| 09/07/2018        | Check               | 5456 | Rylan Entekin         |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 1,572.00 |
| 09/07/2018        | Check               | 5459 | Harrison Cook         |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 1,617.00 |
| 09/07/2018        | Check               | 5461 | Garrett Lunceford     |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 42.00    | 1,659.00 |
| 09/07/2018        | Check               | 5454 | Matt Miller           | Jillian          | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 1,704.00 |
| 09/07/2018        | Check               | 5474 | Lachlan Terrell       |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 75.00    | 1,779.00 |
| 09/07/2018        | Check               | 6604 | Cash                  |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 1,600.00 | 3,379.00 |
| 09/07/2018        | Check               | 5480 | Cash                  |                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 1,600.00 | 4,979.00 |

| DATE       | TRANSACTION<br>TYPE | NUM      | NAME            | MEMO/DESCRIPTION                   | ACCOUNT                                 | SPLIT                  | AMOUNT   | BALANCE   |
|------------|---------------------|----------|-----------------|------------------------------------|-----------------------------------------|------------------------|----------|-----------|
| 09/07/2018 | Check               | 5463     | Mitch Rock      |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 50.00    | 5,029.00  |
| 09/07/2018 | Check               | 5476     | Clem Terrell    |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 65.00    | 5,094.00  |
| 09/07/2018 | Check               | 5473     | Wyatt Reid      |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 65.00    | 5,159.00  |
| 09/07/2018 | Check               | 5477     | Danielle Parker |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 45.00    | 5,204.00  |
| 09/28/2018 | Journal Entry       | 238      |                 |                                    | OPERATING:Contract<br>Services:Referees | -Split-                | -360.00  | 4,844.00  |
| 09/28/2018 | Check               | 6654     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 2,500.00 | 7,344.00  |
| 10/04/2018 | Check               | 6637     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 2,500.00 | 9,844.00  |
| 10/09/2018 | Check               | 5468     | Joan Hampton    |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 42.00    | 9,886.00  |
| 10/12/2018 | Check               | 6657     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 2,000.00 | 11,886.00 |
| 10/12/2018 | Check               | 6639     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 1,000.00 | 12,886.00 |
| 10/12/2018 | Check               | 6647     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 1,800.00 | 14,686.00 |
| 11/05/2018 | Check               | 6648     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 2,500.00 | 17,186.00 |
| 02/12/2019 | Deposit             |          |                 |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | -570.00  | 16,616.00 |
| 02/19/2019 | Deposit             |          |                 |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | -380.00  | 16,236.00 |
| 02/28/2019 | Journal Entry       | 259      |                 |                                    | OPERATING:Contract<br>Services:Referees | -Split-                | 2,050.00 | 18,286.00 |
| 02/28/2019 | Journal Entry       | 259      |                 |                                    | OPERATING:Contract<br>Services:Referees | -Split-                | 1,800.00 | 20,086.00 |
| 03/07/2019 | Check               | 030719-1 | Cash            | CASH DRAFT BY DREW 3-7-19          | OPERATING:Contract<br>Services:Referees | Recreational Operating | 1,670.00 | 21,756.00 |
| 03/21/2019 | Check               | 6882     | Cash            | adult soccer refs                  | OPERATING:Contract<br>Services:Referees | Recreational Operating | 100.00   | 21,856.00 |
| 03/21/2019 | Check               | 6885     | Cash            | rec night                          | OPERATING:Contract<br>Services:Referees | Recreational Operating | 900.00   | 22,756.00 |
| 03/21/2019 | Check               | 6884     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 1,500.00 | 24,256.00 |
| 03/28/2019 | Check               | 6889     | Cash            |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | 805.00   | 25,061.00 |
| 03/29/2019 | Check               | 032919-1 | Cash            | BANK DEBIT BY DREW FOR REF<br>FEES | OPERATING:Contract<br>Services:Referees | Recreational Operating | 2,345.00 | 27,406.00 |
| 04/02/2019 | Check               | 6899     | Cash            | ref fees for 4/9                   | OPERATING:Contract<br>Services:Referees | Recreational Operating | 810.00   | 28,216.00 |
| 04/04/2019 | Deposit             |          |                 |                                    | OPERATING:Contract<br>Services:Referees | Recreational Operating | -255.00  | 27,961.00 |
| 04/09/2019 | Journal Entry       | 275      |                 |                                    | OPERATING:Contract<br>Services:Referees | -Split-                | 300.00   | 28,261.00 |
| 04/23/2019 | Check               | 6942     | Cash            | ref fees adult soccer              | OPERATING:Contract<br>Services:Referees | Recreational Operating | 250.00   | 28,511.00 |



| DATE                        | TRANSACTION<br>TYPE | NUM  | NAME     | MEMO/DESCRIPTION | ACCOUNT                                                      | SPLIT                  | AMOUNT      | BALANCE   |
|-----------------------------|---------------------|------|----------|------------------|--------------------------------------------------------------|------------------------|-------------|-----------|
| 04/25/2019                  | Check               | 5464 | Jay Hyde |                  | Services:Referees<br>OPERATING:Contract<br>Services:Referees | Recreational Operating | 50.00       | 28,561.00 |
| Total for Referees          |                     |      |          |                  |                                                              |                        | \$28,561.00 |           |
| Total for Contract Services |                     |      |          |                  |                                                              |                        | \$28,561.00 |           |
| Total for OPERATING         |                     |      |          |                  |                                                              |                        | \$28,561.00 |           |
| TOTAL                       |                     |      |          |                  |                                                              |                        | \$28,561.00 |           |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of FY 2018-2019 Expenditure Report from Hattiesburg Arts Council Municipal Programs.  
File Number: 2019-318  
Minute Book #

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## Summary

Acknowledge receipt of FY 2018-2019 Expenditure Report from Hattiesburg Arts Council Municipal Programs

## Recommendation Statement

I recommend acknowledging the Hattiesburg Civic Arts Council 2018-2019 Expenditure Report.

Please place this on the November 19, 2019 City Council meeting for consideration.

## Hattiesburg Arts Council Final Report for FY2019 - Municipal programs

### Program Expenses

|                                            |             |
|--------------------------------------------|-------------|
| HAC smART Space                            |             |
| Art Supplies                               | \$ 713.11   |
| City Summer Camp                           | \$ 3,645.00 |
| CE Roy Afterschool                         | \$ 5,280.00 |
| Hawkins Afterschool program                | \$ 507.50   |
| smART for Seniors                          | \$ 180.00   |
| Earl Travillion                            | \$ 2,600.00 |
| HAC smART Space Festival participation     | \$ 1,240.00 |
| Summer Tunes                               |             |
| Mobile St. Renaissance Festival            |             |
| Live @ 5 (Fall and Spring)                 |             |
| Artwalk (Fall and Spring)                  |             |
| Farmers Market                             |             |
| Arts in education/Professional Development | \$ 650.00   |
| Cultural Events & Exhibits                 |             |
| Exhibits -Emerging artist and High School  | \$ 50.00    |
| Brown Bag Artist remuneration + Sound      | \$ 2,600.00 |
| Annual Amateur Photo Competition           | \$ 175.00   |
| Birdhouse contest/Felder Rushing           | \$ 165.00   |
| smART space annual exhibit & field trips   | \$ 480.00   |
| Concert Band programs                      | \$ 207.79   |
| Jook Projects                              | \$ 3,695.00 |

### Program Administration & Operation Expenses

|                                                       |                             |
|-------------------------------------------------------|-----------------------------|
| Directors compensation (1 mo. +payroll tax)           | \$ 3,588.33                 |
| Promotional Materials (smART space)                   | \$ 253.39                   |
| Assorted Supplies (Printers ink & Paper)              | \$ 397.55                   |
| Travelers Liability insurance (½ of policy)           | \$ 385.50                   |
| Telephone Expense (1 mo. Average)                     | \$ 100.00                   |
| Total Expenses HAC FY2020 Municipal Programs          | \$ 26,913.00                |
| <u>In-Kind Art Supplies - Kids in Need Foundation</u> | <u>\$ 2,500.00</u>          |
| <b>Total Expenses with in-kind donation</b>           | <b>\$ 29,413.00</b>         |
| <b><u>FY19 Municipal Funds received</u></b>           | <b><u>-\$ 20,760.00</u></b> |
| <b>Hattiesburg Arts Council FY19 Out of Pocket</b>    | <b>\$ 8,653.00</b>          |

## Hattiesburg Arts Council Proposed Budget and Request for FY2020 –Municipal Programs

### Program Expenses

|                                                   |          |
|---------------------------------------------------|----------|
| HAC smART Space Festival Participation            | \$ 1,820 |
| Summer Tunes                                      |          |
| Mobile St. Renaissance Festival                   |          |
| Live @ 5 (Fall and Spring)                        |          |
| Artwalk (Fall and Spring)                         |          |
| Farmers Market                                    |          |
| HAC smART space with Drug Court at CE Roy         | \$ 3,000 |
| HAC smART Space Afterschool Program at CE Roy     | \$ 3,500 |
| Tatum Davis (inclusion coordinator)               | \$ 450   |
| HAC smARTY Gras interactive Exhibit & Field Trips | \$ 850   |
| City Summer Camp                                  | \$ 3,645 |
| Art Supplies                                      | \$ 1,500 |
| Put Me in the Mix (Teen music contest)            |          |
| Mentor Coordinator                                | \$ 1,200 |
| 5 mentors                                         | \$ 2,925 |
| Sound/Recording/assistant                         | \$ 1,000 |
| Lectures and workshop presenters                  | \$ 300   |
| Judges for competition                            | \$ 300   |
| Printing and misc. supplies                       | \$ 500   |
| Arts in education/professional development        | \$ 650   |
| Cultural Events & Exhibits                        |          |
| City Hall exhibits                                | \$ 200   |
| Exhibits -Emerging artist and High School         | \$ 50    |
| Brown Bag Artist remuneration & Sound             | \$ 2,250 |
| Annual Amateur Photo Competition                  | \$ 175   |
| Dance instructor for vintage tea dance            | \$ 165   |
| Children's Theater performances at the Saenger    | \$ 3,250 |
| Concert Band programs                             | \$ 250   |

### Program Administration & Operation Expenses

|                                                          |                  |
|----------------------------------------------------------|------------------|
| Directors compensation (1 mo. +payroll tax)              | \$ 3,589         |
| Promotional Materials (smART space)                      | \$ 310           |
| Website, Print cartridge, paper                          |                  |
| Misc. Supplies                                           | \$ 250           |
| Telephone Expense (1 mo. Average)                        | \$ 100           |
| Travel to Jackson for MPB radio interview                | \$ 150           |
| Liability insurance ½ (smART & Saenger)                  | \$ 385           |
| <b>Total Expenses HAC FY2020 Municipal Programs</b>      | <b>\$ 32,764</b> |
| <b>Total Requested funds from Parks &amp; Recreation</b> | <b>\$ 25,000</b> |
| <b>Hattiesburg Arts Council Out of Pocket</b>            | <b>\$ 7,764</b>  |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of FY-2019 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.  
File Number: 2019-320  
Minute Book #

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## Summary

Acknowledge receipt of FY-2019 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.

## Recommendation Statement

I recommend acknowledging the 2019 Hattiesburg Exchange Club Expenditure Report.

Please place this on the November 19, 2019 City Council meeting for consideration.

## Montgomery, Linda

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**From:** Mike Smith <redbird195158@yahoo.com>  
**Sent:** Wednesday, October 30, 2019 9:22 AM  
**To:** Montgomery, Linda  
**Subject:** Fwd: 2019 Hattiesburg Dixie Youth Report

Begin forwarded message:

**From:** Mike Smith <redbird195158@yahoo.com>  
**Date:** October 30, 2019 at 9:16:15 AM CDT  
**To:** [lindamontgomery@hattiesburgms.com](mailto:lindamontgomery@hattiesburgms.com)  
**Subject:** 2019 Hattiesburg Dixie Youth Report

Beginning balance.....\$2,642.08

Income:

City of Hattiesburg.....15,000.00  
Registration.....26,110.00  
Sponsorships.....14,550.00  
Fish fundraiser.....4,695.00  
Coke fundraiser.....9,665.00  
Donations.....11,200.00  
Concessions.....13,879.25  
Gate fees.....25,339.00  
Pictures.....:1,300.00

Total income.....121,738.25

Expenditures:

Umpires.....26,590.00  
Scorekeepers.....8,616.00  
Office supplies.....1,633.66  
Baseball supplies.....23,199.35  
Coke fundraiser.....7,342.07  
Fish fundraiser.....3,595.20  
Field maintenance.....4,200.00  
Equipment repair.....2,936.75  
Franchise fees.....272.00  
Tournament fees.....10,625.00  
Trophies and awards.....5,436.91  
Postage & box rent.....750.00  
Insurance.....2,900.75  
Scholarships.....2,225.00



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Chris McGee, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, November 19, 2019  
**Re:** Acknowledge receipt of FY 2018-2019 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program.  
File Number: 2019-322  
Minute Book #

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## Summary

Acknowledge Receipt of FY 2018-2019 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program.

## Recommendation Statement

I recommend acknowledging the 2019 Expenditure Report from Noon Day Optimist Club.

Please place this on the November 19, 2019 City Council meeting for consideration.



**Hattiesburg Dixie Boys Baseball**  
Sponsored By  
**Hattiesburg Optimist Club**  
P.O. Box 16026  
Hattiesburg, MS 39404  
[hburgdixieboys@yahoo.com](mailto:hburgdixieboys@yahoo.com)



To: Mr. Chris McGee, Director  
Hattiesburg Parks and Recreation

From: The Hattiesburg Optimist Club

October 1, 2019

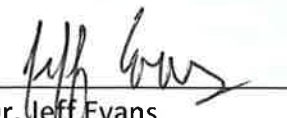
Re: Hattiesburg Dixie Boys Baseball  
2020 Sponsorship Request and Financial Report for 2019

The 2019 HDBB season was a huge success with the league growing in numbers and participation. This spring/summer, with your support and the City of Hattiesburg we were able to provide baseball to 13 and 14-year olds from the entire Hattiesburg area. We had kids from the Hattiesburg Public Schools, PCS, Sacred Heart, Oak Grove, and Forrest County schools participating in our program. Our All-star teams both won Mississippi State Championships and represented the City of Hattiesburg and the State of Mississippi at the Dixie Boys World Series in Aiken, South Carolina.

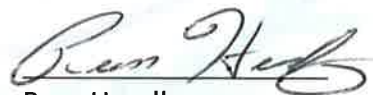
The Hattiesburg Optimist Club is very proud to be a sponsor and partner with the City of Hattiesburg to help provide a quality recreational baseball program for our youth. Our purpose and focus is to provide a safe, quality program to help these young men develop as baseball players and to help teach them valuable life lessons.

We would again like to request our yearly sponsorship of \$12,200.00 for the 2020 season. Attached, you will find a detailed copy of our financial records for the 2019 season.

Thank you for your continued support of our Dixie Boys Baseball Program. We could not offer the quality program that we do without the assistance and commitment of the City of Hattiesburg and the Hattiesburg Parks and Recreation Department. Together, we will continue to build on the traditions and history of Hattiesburg Baseball.

  
Dr. Jeff Evans  
President

  
Chris Bedenbaugh  
League Director

  
Russ Hendley  
Secretary/Treasurer

2012, 2013, 2015, 2016, 2017, 2018, and 2019 Mississippi Jr. Dixie Boys State Champions  
2013 and 2016 Jr. Dixie Boys World Series Champions  
2013, 2014, 2016, 2017, 2018, and 2019 Mississippi Dixie Boys State Champions  
2013 and 2014 Dixie Boys World Series Champions



**HATTIESBURG OPTIMIST CLUB  
DIXIE BOYS BASEBALL  
13 & 14 YEAR OLDS  
2019 Financial Report**

**INCOME:**

|                                                  |  |                    |
|--------------------------------------------------|--|--------------------|
| City of Hattiesburg Sponsorship                  |  | \$12,200.00        |
| Team Sponsorships                                |  | \$2,400.00         |
| Player Registrations                             |  | \$2,000.00         |
| Outfield Advertising Signs                       |  | \$5,075.00         |
| Concession Sales - Regular Season and All-Stars  |  | \$4,391.92         |
|                                                  |  |                    |
| Coke Machine                                     |  | \$206.00           |
| Crawfish Boil - Opening Day                      |  | \$677.00           |
| State Tournament Banners                         |  | \$700.00           |
| State Tournament Gate - 13 & 14 Year Tournaments |  | \$7,115.00         |
| Lamar Co. Board of Supervisors                   |  | \$750.00           |
| Forrest County Board of Supervisors              |  | \$4,000.00         |
|                                                  |  |                    |
|                                                  |  |                    |
| <b>TOTAL INCOME</b>                              |  | <b>\$39,514.92</b> |

**HATTIESBURG OPTIMIST CLUB**  
**DIXIE BOYS BASEBALL**  
**13 & 14 YEAR OLDS**  
**2019 Financial Report**

**EXPENSES:**

|                                                   |  |                  |
|---------------------------------------------------|--|------------------|
| <i>Regular Season AND All Stars</i>               |  |                  |
| Umpires and Officials                             |  | 5,350.00         |
| Baseball equipment (Play It Again Sports)         |  | 2,778.08         |
| League Insurance                                  |  | 671.40           |
| Franchise Fee                                     |  | 370.00           |
| Umpire Association and Scheduling fee             |  | 250.00           |
| Concession Labor and Gate Workers                 |  | 530.00           |
| Sam's Club                                        |  | 1,677.83         |
| Coca-Cola                                         |  | 3,309.22         |
| Wal-Mart                                          |  | 459.79           |
| Dollar General                                    |  | 20.14            |
| Sunflower                                         |  | 84.04            |
| Walgreens                                         |  | -                |
| Winn-Dixie                                        |  | 16.63            |
| All Star Patches                                  |  | 166.00           |
| Postage                                           |  | 53.40            |
| Home Depot Purchase of Grill for Concession Stand |  | 170.13           |
| J&J Peanuts                                       |  | 130.60           |
| JDP Services (Back Ground Checks)                 |  | \$59.25          |
| Triangle Seafood (Crawfish opening day)           |  | 385.50           |
| 13 Year Old All-Star Team World Series Trip       |  | 4,300.00         |
| 14 Year Old All-Star Team World Series Trip       |  | 4,050.00         |
| Bus Supply Charters Inc. (Team Transportation)    |  | 5,950.00         |
| <b>SUB TOTAL</b>                                  |  | <b>30,782.01</b> |

**MISCELLANEOUS EXPENSES:**

|                                                                            |  |                  |
|----------------------------------------------------------------------------|--|------------------|
| Pine Belt Trophy                                                           |  | 1,119.30         |
| Bourne Bros (outfield sign upgrade)                                        |  | 1,900.08         |
| Frames and Panes                                                           |  | 250.47           |
| Photographer - Opening Day & Tournament                                    |  | 200.00           |
| Pennant Sports (baseballs for state tournament)                            |  | 558.66           |
| Ultimate Party Store (Ball Park Decorations)                               |  | 82.26            |
| Barrett Engraving                                                          |  | 488.00           |
| Microtel Hotel Rooms (State Director)                                      |  | 244.20           |
| State Tournament Director and Bid Fee (13 & 14 year-old state tournaments) |  | 1,100.00         |
| U-Save Auto rental - District Director (World Series)                      |  | 422.46           |
| HPSD Foundation Program (Student Awards)                                   |  | 320.00           |
| Brick Project Installation                                                 |  | 200.00           |
| MS Dixie Boys Scholarship Fund                                             |  | 700.00           |
| P. O. Box Fee Split with Club                                              |  | 134.00           |
|                                                                            |  |                  |
| <b>SUB TOTAL</b>                                                           |  | <b>7,719.43</b>  |
|                                                                            |  |                  |
| <b>TOTAL EXPENSES</b>                                                      |  | <b>38,501.44</b> |

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL INCOME</b>   | <b>\$39,514.92</b>  |
| <b>TOTAL EXPENSES</b> | <b>\$ 38,501.44</b> |
| <b>NET</b>            | <b>\$1,013.48</b>   |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of the 2018-2019 South Mississippi Art Association's Expenditure Report.  
File Number: 2019-325  
Minute Book #

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## Summary

Acknowledge receipt of the 2018-2019 South Mississippi Art Association's Expenditure Report.

## Recommendation Statement

I recommend acknowledging the 2018-2019 Expenditure Report of the Mississippi Art Association.

Please place this on the November 19, 2019 City Council meeting for consideration.

**South Mississippi Art Association  
Ceramics and Pottery Program Report  
October 1, 2018 through September 30, 2019**

| Transaction Date                                         | Check #   | Description                                                | Expenditures          |                                 |
|----------------------------------------------------------|-----------|------------------------------------------------------------|-----------------------|---------------------------------|
|                                                          |           |                                                            | Artist Contract Labor | Repairs, Maintenance & Supplies |
| 10/15/18                                                 | 5335      | Ben Watts Labor for Oct 1 through Oct 15, 2018             | \$ 500.00             |                                 |
| 10/31/18                                                 | 5336      | Ben Watts Labor for Oct 16 through Oct 31, 2018            | 500.00                |                                 |
| 11/13/18                                                 | 5339      | Ben Watts Pay for Nov 1 through Nov 15, 2018               | 500.00                |                                 |
| 11/30/18                                                 | 5341      | Ben Watts Pay for Nov 16 through Nov 30, 2018              | 500.00                |                                 |
| 12/15/18                                                 | 5344      | Ben Watts Pay for Dec 1 through Dec 15, 2018               | 500.00                |                                 |
| 12/31/18                                                 | 5345      | Ben Watts Pay for Dec 16 through Dec 31, 2018              | 500.00                |                                 |
| 01/15/19                                                 | 5366      | Ben Watts Pay for Jan 1 through Jan 15, 2019               | 500.00                |                                 |
| 01/31/19                                                 | 5370      | Ben Watts Pay for Jan 16 through Jan 31, 2019              | 500.00                |                                 |
| 02/11/19                                                 | 5372      | Ben Watts Pay for Feb 1 through Feb 15                     | 500.00                |                                 |
| 02/28/19                                                 | 5377      | Ben Watts Pay for Feb 16 through Feb 28                    | 500.00                |                                 |
| 03/15/19                                                 | 5379      | Ben Watts Pay for Mar 1 through Mar 15, 2019               | 500.00                |                                 |
| 03/26/19                                                 | 5383      | Ben Watts Pay for Mar 16 through Mar 30, 2019              | 500.00                |                                 |
| 03/26/19                                                 | 5384      | Lori Watts Reimbursement for kiln repair                   |                       | 133.34                          |
| 4/16/2019                                                | 5388      | Ben Watts Pay for Apr 1 through Apr 15, 2019               | 500.00                |                                 |
| 4/30/2019                                                | 5389      | Ben Watts Pay for Apr 16 through Apr 30, 2019              | 500.00                |                                 |
| 5/15/2019                                                | 5390      | Ben Watts Pay for May 1 through May 15                     | 500.00                |                                 |
| 05/28/19                                                 | 5395      | Ben Watts Pay for May 16 through May 31, 2019              | 500.00                |                                 |
| 06/15/19                                                 | 5397      | Ben Watts Pay for June 1 through June 15, 2019             | 500.00                |                                 |
| 06/27/19                                                 | 5401      | Ben Watts Pay for June 16 through June 30, 2019            | 500.00                |                                 |
| 7/15/2019                                                | 993       | Ben Watts Pay for July 1 through July 15, 2019             | 500.00                |                                 |
| 7/31/2019                                                | 5001      | Ben Watts Pay for July 16 through July 31, 2019            | 500.00                |                                 |
| 08/15/19                                                 | 5002      | Ben Watts Pay for Aug 1 through Aug 15, 2019               | 500.00                |                                 |
| 08/30/19                                                 | 5003      | Ben Watts Pay for Aug 16 through Aug 31, 2019              | 500.00                |                                 |
| 09/15/19                                                 | 5004      | Ben Watts Pay for Sep 1 through Sep 15, 2019               | 500.00                |                                 |
| 09/30/19                                                 | 5005      | Ben Watts Pay for Sep 16 through Sep 30, 2019              | 500.00                |                                 |
| 09/30/19                                                 | ACH Debit | WalMart 6 Pottery tool sets                                |                       | 50.78                           |
| 09/30/19                                                 | ACH Debit | Sheffield Pottery Various glazes                           |                       | 305.32                          |
| 09/30/19                                                 | ACH Debit | The Ceramic Shop 5 Kiln shelves; 6 7" Sq bats; 12 12" bats |                       | 373.63                          |
| 09/30/19                                                 | ACH Debit | AmazonSmile Duck Tape; Storage baskets; Sponges            |                       | 76.11                           |
| 09/30/19                                                 | ACH Debit | WalMart 7 Pottery tool sets                                |                       | 59.25                           |
| <b>Totals Expended to Date</b>                           |           |                                                            | <b>\$ 12,000.00</b>   | <b>\$ 998.43</b>                |
| <b>Available to Spend for remainder of budget period</b> |           |                                                            | <b>\$ -</b>           | <b>\$ 1.57</b>                  |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Acknowledge receipt of the monthly budget report for the month ending October 31, 2019.  
File Number: 2019-298  
Minute Book #

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## Summary

Acknowledge receipt of the monthly budget report for the month ending October 31, 2019.

## Recommendation Statement

I recommend acknowledging receipt of the monthly budget report.

Please place this on the November 19, 2019 City Council meeting for consideration.

## 001003 - GENERAL FUND-CITY COUNCIL

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| SALARIES                |                             |                  |                        |               |                      |                        |                                   |
| 18923                   | REGULAR WAGES 4000          | 246000           |                        | 18923         | 227077               | 8.3 7.6                | 18,924- 7.6-                      |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                   |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| 18923                   | SALARIES                    | 246000           |                        | 18923         | 227077               | 8.3 7.6                | 18,924- 7.6-                      |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                   |
| 3293                    | STATE RETIREMENT 4600       | 42810            |                        | 3293          | 39517                | 8.3 7.6                | 3,294- 7.6-                       |
| 1397                    | F.I.C.A. TAXES 4700         | 18820            |                        | 1397          | 17423                | 8.3 7.4                | 2,056- 10.9-                      |
| 4060                    | HOSPITALIZATION INS. 4800   | 54600            |                        | 4060          | 50540                | 8.3 7.4                | 5,880- 10.7-                      |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                   |
|                         | WORKMAN'S COMPENSATION 4910 | 575              |                        |               | 575                  | 8.3                    | 575- 100.0-                       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| 8750                    | EMPLOYEE BENEFITS           | 116805           |                        | 8750          | 108055               | 8.3 7.4                | 11,805- 10.1-                     |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| 27673                   | PERSONAL SERVICES           | 362805           |                        | 27673         | 335132               | 8.3 7.6                | 30,729- 8.4-                      |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                   |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                   |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                   |
| 407                     | OTHER EXPENDABLE OFF.S 5010 | 1000             | 40                     | 407           | 553                  | 8.3 40.7               | 3,884 388.4                       |
|                         | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                   |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                   |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                   |
|                         | BOOKS 5070                  | 400              |                        |               | 400                  | 8.3                    | 400- 100.0-                       |
|                         | COMPUTER SUPPLIES 5080      | 500              |                        |               | 500                  | 8.3                    | 500- 100.0-                       |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| 407                     | OFFICE SUPPLIES             | 1900             | 40                     | 407           | 1453                 | 8.3 21.4               | 2,984 157.0                       |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                   |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                   |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                   |
|                         | FOOD 5115                   | 100              |                        |               | 100                  | 8.3                    | 100- 100.0-                       |
|                         | WEARING APPAREL 5355        | 1400             |                        |               | 1400                 | 8.3                    | 1,400- 100.0-                     |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                   |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
|                         | OPERATING SUPPLIES          | 1500             |                        |               | 1500                 | 8.3                    | 1,500- 100.0-                     |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                   |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                   |
|                         | MTR VEHICLE REP. PTS/S 5700 |                  |                        |               |                      |                        |                                   |
|                         | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                   |
| REPAIR & MAINTENANCE    |                             |                  |                        |               |                      |                        |                                   |

|      |                         |             |        |     |      |        |     |      |          |        |
|------|-------------------------|-------------|--------|-----|------|--------|-----|------|----------|--------|
| 407  | SUPPLIES AND EXPENSES   |             | 3400   | 40  | 407  | 2953   | 8.3 | 11.9 | 1,484    | 43.6   |
| 8349 | PROFESSIONAL SERVICES   |             |        |     |      |        |     |      |          |        |
|      | AUDITING AND ACCOUNTIN  | 6010        | 200000 |     | 8349 | 191651 | 8.3 | 4.1  | 99,812-  | 49.9-  |
|      | ARCHITECTURAL           | 6012        |        |     |      |        |     |      |          |        |
|      | ENTERTAINMENT           | 6033        |        |     |      |        |     |      |          |        |
|      | DATA PROCESSING         | 6035        |        |     |      |        |     |      |          |        |
| 250  | OTHER PROFESSIONAL SER  | 6049        | 20000  |     | 250  | 19750  | 8.3 | 1.2  | 17,000-  | 85.0-  |
| 8599 | PROFESSIONAL SERVICE    |             | 220000 |     | 8599 | 211401 | 8.3 | 3.9  | 116,812- | 53.0-  |
|      | COMMUNICATIONS          |             |        |     |      |        |     |      |          |        |
|      | TELEPHONE AND TELEGRAP  | 6060        |        |     |      |        |     |      |          |        |
|      | POSTAGE                 | 6070        |        |     |      |        |     |      |          |        |
|      | COMMUNICATIONS          |             |        |     |      |        |     |      |          |        |
|      | TRANSPORTATION          |             |        |     |      |        |     |      |          |        |
|      | TRAVEL EXPENSE          | 6110        |        |     |      |        |     |      |          |        |
|      | TRAVEL EXP-CLERK        | 6110 CLERK  | 4500   |     |      | 4500   | 8.3 |      | 4,500-   | 100.0- |
|      | TRAVEL EXP-DEPCLERK     | 6110 DEPCLE | 4500   |     |      | 4500   | 8.3 |      | 4,500-   | 100.0- |
|      | TRAVEL EXP-WARD 1       | 6110 WARD1  | 2000   |     |      | 2000   | 8.3 |      | 2,000-   | 100.0- |
| 1070 | TRAVEL EXP-WARD 2       | 6110 WARD2  | 2000   | 449 | 1070 | 481    | 8.3 | 53.5 | 10,840   | 542.0  |
|      | TRAVEL EXP-WARD 3       | 6110 WARD3  | 2000   |     |      | 2000   | 8.3 |      | 2,000-   | 100.0- |
|      | TRAVEL EXP-WARD 4       | 6110 WARD4  | 2000   |     |      | 2000   | 8.3 |      | 2,000-   | 100.0- |
|      | TRAVEL EXP-WARD 5       | 6110 WARD5  | 2000   |     |      | 2000   | 8.3 |      | 2,000-   | 100.0- |
| 1070 | TRAVEL EXPENSE          |             | 19000  | 449 | 1070 | 17481  | 8.3 | 5.6  | 6,160-   | 32.4-  |
|      | FREIGHT                 | 6120        |        |     |      |        |     |      |          |        |
|      | MESSENGER/EXPRESS SERV  | 6130        |        |     |      |        |     |      |          |        |
| 1070 | TRANSPORTATION          |             | 19000  | 449 | 1070 | 17481  | 8.3 | 5.6  | 6,160-   | 32.4-  |
|      | ADVERTISING             |             |        |     |      |        |     |      |          |        |
|      | ADVERTISING             | 6150        |        |     |      |        |     |      |          |        |
|      | ORDINANCE EXPENSE       | 6160        |        |     |      |        |     |      |          |        |
|      | ADVERTISING             |             |        |     |      |        |     |      |          |        |
|      | PRINTING AND BINDING    |             |        |     |      |        |     |      |          |        |
|      | PRINTING                | 6200        |        |     |      |        |     |      |          |        |
|      | BINDING                 | 6205        |        |     |      |        |     |      |          |        |
|      | FILM PROCESSING         | 6240        |        |     |      |        |     |      |          |        |
|      | PRINTING AND BINDING    |             |        |     |      |        |     |      |          |        |
|      | INSURANCE               |             |        |     |      |        |     |      |          |        |
|      | PUBLIC LIAB/PROPERTY D  | 6255        |        |     |      |        |     |      |          |        |
|      | SURETY AND FORGERY BON  | 6270        |        |     |      |        |     |      |          |        |
|      | OTHER INSURANCE         | 6299        |        |     |      |        |     |      |          |        |
|      | INSURANCE               |             |        |     |      |        |     |      |          |        |
|      | REPR/MAINT-OUTSIDE LABO |             |        |     |      |        |     |      |          |        |
|      | OFFICE EQUIPMENT R&M    | 6365        |        |     |      |        |     |      |          |        |
|      | HOUSEHOLD EQUIPMENT R&  | 6370        |        |     |      |        |     |      |          |        |
|      | MINOR EQUIPMENT R&M     | 6382        |        |     |      |        |     |      |          |        |

|       |                         |             |        |       |       |        |       |       |                |
|-------|-------------------------|-------------|--------|-------|-------|--------|-------|-------|----------------|
|       | MOTOR VEHICLE EQ. R&M   | 6384        |        |       |       |        |       |       |                |
|       | OTHER REPAIRS AND MAIN  | 6399        |        |       |       |        |       |       |                |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
|       | REPR/MAINT-OUTSIDE L    |             |        |       |       |        |       |       |                |
|       | RENTALS                 |             |        |       |       |        |       |       |                |
| 274   | OFFICE EQUIPMENT RENT   | 6410        | 1800   |       | 274   | 1526   | 8.3   | 15.2  | 1,488 82.6     |
|       | OTHER RENT              | 6449        |        |       |       |        |       |       |                |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 274   | RENTALS                 |             | 1800   |       | 274   | 1526   | 8.3   | 15.2  | 1,488 82.6     |
|       | OTHER SERVICES & CHARGE |             |        |       |       |        |       |       |                |
|       | EXHIBITIONS & PROMOTIO  | 6500        | 1000   |       |       | 1000   | 8.3   |       | 1,000- 100.0-  |
|       | DUES AND MEMBERSHIPS    | 6840        | 700    |       |       | 700    | 8.3   |       | 700- 100.0-    |
|       | REGISTRATION FEE/TUITI  | 6845        |        |       |       |        |       |       |                |
|       | REG FEE/TUITION-CLERK   | 6845 CLERK  | 2000   | 25    |       | 1975   | 8.3   |       | 2,000- 100.0-  |
|       | REG FEE/TUITION-DEPCL   | 6845 DEPCLE | 2000   | 25    |       | 1975   | 8.3   |       | 2,000- 100.0-  |
|       | REG FEE/TUITION-WARD    | 6845 WARD1  | 1000   |       |       | 1000   | 8.3   |       | 1,000- 100.0-  |
| 100   | REG FEE/TUITION-WARD    | 6845 WARD2  | 1000   |       | 100   | 900    | 8.3   | 10.0  | 200 20.0       |
|       | REG FEE/TUITION-WARD    | 6845 WARD3  | 1000   |       |       | 1000   | 8.3   |       | 1,000- 100.0-  |
|       | REG FEE/TUITION-WARD    | 6845 WARD4  | 1000   |       |       | 1000   | 8.3   |       | 1,000- 100.0-  |
|       | REG FEE/TUITION-WARD    | 6845 WARD5  | 1000   |       |       | 1000   | 8.3   |       | 1,000- 100.0-  |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 100   | REGISTRATION FEE/TU     |             | 9000   | 50    | 100   | 8850   | 8.3   | 1.1   | 7,800- 86.6-   |
|       | SERVICES NOT SPECIFIED  | 6999        |        |       |       |        |       |       |                |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 100   | OTHER SERVICES & CHA    |             | 10700  | 50    | 100   | 10550  | 8.3   | .9    | 9,500- 88.7-   |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 10043 | OTHER SERVICES & CHAR   |             | 251500 | 499   | 10043 | 240958 | 8.3   | 3.9   | 130,984- 52.0- |
|       |                         |             |        |       |       |        |       |       |                |
|       | IMPROVEMENT OTHER THAN  |             |        |       |       |        |       |       |                |
|       | OTHER IMPROVEMENTS      | 7295        |        |       |       |        |       |       |                |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
|       | IMPROVEMENT OTHER TH    |             |        |       |       |        |       |       |                |
|       | MACHINERY AND EQUIPMENT |             |        |       |       |        |       |       |                |
|       | HOUSEHOLD FURN/EQUIP.   | 7320        |        |       |       |        |       |       |                |
|       | OFFICE FURN/EQUIP.      | 7325        |        |       |       |        |       |       |                |
|       | DATA PROCESSING EQUIP.  | 7327        | 6000   |       |       | 6000   | 8.3   |       | 6,000- 100.0-  |
|       | COMMUNICATION EQUIPMEN  | 7355        |        |       |       |        |       |       |                |
|       | OTHER EQUIPMENT         | 7399        |        |       |       |        |       |       |                |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
|       | MACHINERY AND EQUIPM    |             | 6000   |       |       | 6000   | 8.3   |       | 6,000- 100.0-  |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
|       | CAPITAL OUTLAY          |             | 6000   |       |       | 6000   | 8.3   |       | 6,000- 100.0-  |
| ----- |                         |             | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 38123 | EXPENDITURES            |             | 623705 | 539   | 38123 | 585042 | 8.3   | 6.1   | 166,229- 26.6- |



## 001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 54229                   | REGULAR WAGES 4000          | 731251           |                        | 54229         | 677022               | 8.3 7.4                | 80,503-                         | 11.0-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 1847                    | OVERTIME 4300               | 15000            |                        | 1847          | 13153                | 8.3 12.3               | 7,164                           | 47.7   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 56076                   | SALARIES                    | 746251           |                        | 56076         | 690175               | 8.3 7.5                | 73,339-                         | 9.8-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 9757                    | STATE RETIREMENT 4600       | 129850           |                        | 9757          | 120093               | 8.3 7.5                | 12,766-                         | 9.8-   |
| 4086                    | F.I.C.A. TAXES 4700         | 57900            |                        | 4086          | 53814                | 8.3 7.0                | 8,868-                          | 15.3-  |
| 10440                   | HOSPITALIZATION INS. 4800   | 148200           |                        | 10440         | 137760               | 8.3 7.0                | 22,920-                         | 15.4-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 5000             |                        |               | 5000                 | 8.3                    | 5,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 24283                   | EMPLOYEE BENEFITS           | 343950           |                        | 24283         | 319667               | 8.3 7.0                | 52,554-                         | 15.2-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 80359                   | PERSONAL SERVICES           | 1090201          |                        | 80359         | 1009842              | 8.3 7.3                | 125,893-                        | 11.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 3000             | 878                    |               | 2122                 | 8.3                    | 3,000-                          | 100.0- |
|                         | PRINTED FORMS 5005          | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
|                         | OTHER EXPENDABLE OFF.S 5010 | 7000             |                        |               | 7000                 | 8.3                    | 7,000-                          | 100.0- |
| 1056                    | MINOR OFFICE EQUIP/FUR 5020 | 8500             |                        | 1056          | 7444                 | 8.3 12.4               | 4,172                           | 49.0   |
|                         | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      | 1500             |                        |               | 1500                 | 8.3                    | 1,500-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 1056                    | OFFICE SUPPLIES             | 22000            | 878                    | 1056          | 20066                | 8.3 4.8                | 9,328-                          | 42.4-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 | 4000             | 2,353                  |               | 1647                 | 8.3                    | 4,000-                          | 100.0- |
|                         | FOOD 5115                   | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                         | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                         | WEARING APPAREL 5355        | 600              |                        |               | 600                  | 8.3                    | 600-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| 45                      | OTHER OPER.MATL-JAIL G 5591 | 29825            |                        | 45            | 29780                | 8.3 .1                 | 29,285-                         | 98.1-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 45                      | OPERATING SUPPLIES          | 35925            | 2,353                  | 45            | 33527                | 8.3 .1                 | 35,385-                         | 98.4-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
|                         | MTR VEHICLE REP. PTS/S 5700 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |

|       |                               |        |       |       |        |     |       |          |        |
|-------|-------------------------------|--------|-------|-------|--------|-----|-------|----------|--------|
| 1101  | SUPPLIES AND EXPENSES         | 59925  | 3,231 | 1101  | 55593  | 8.3 | 1.8   | 46,713-  | 77.9-  |
|       | PROFESSIONAL SERVICES         |        |       |       |        |     |       |          |        |
|       | CONSULTANT SERV/SURVEY 6020   |        |       |       |        |     |       |          |        |
|       | LEGAL 6025                    |        |       |       |        |     |       |          |        |
|       | DATA PROCESSING 6035          |        |       |       |        |     |       |          |        |
|       | MICROFILM PROCESSING 6037     |        |       |       |        |     |       |          |        |
|       | OTHER PROF-JAIL DIV GR 6048   | 350697 |       |       | 350697 | 8.3 |       | 350,697- | 100.0- |
| 11865 | OTHER PROFESSIONAL SER 6049   | 115000 |       | 11865 | 103135 | 8.3 | 10.3  | 27,380   | 23.8   |
| 12450 | OTHER PROF-TECHNOLOGY 6049 01 | 10000  |       | 12450 | 2450-  | 8.3 | 124.5 | 139,400  | 394.0  |
|       | PROF SERV-JUDGE PRO T 6049 02 |        |       |       |        |     |       |          |        |
| 24315 | OTHER PROFESSIONAL            | 125000 |       | 24315 | 100685 | 8.3 | 19.4  | 166,780  | 133.4  |
| 24315 | PROFESSIONAL SERVICE          | 475697 |       | 24315 | 451382 | 8.3 | 5.1   | 183,917- | 38.6-  |
|       | COMMUNICATIONS                |        |       |       |        |     |       |          |        |
| 431   | TELEPHONE AND TELEGRAP 6060   | 6100   |       | 431   | 5669   | 8.3 | 7.0   | 928-     | 15.2-  |
|       | POSTAGE 6070                  |        |       |       |        |     |       |          |        |
| 431   | COMMUNICATIONS                | 6100   |       | 431   | 5669   | 8.3 | 7.0   | 928-     | 15.2-  |
|       | TRANSPORTATION                |        |       |       |        |     |       |          |        |
|       | TRAVEL EXPENSE 6110           | 6000   |       |       | 6000   | 8.3 |       | 6,000-   | 100.0- |
|       | TRVL-JAIL DIVERSN GRAN 6118   | 2397   |       |       | 2397   | 8.3 |       | 2,397-   | 100.0- |
|       | FREIGHT 6120                  |        |       |       |        |     |       |          |        |
|       | MESSENGER/EXPRESS SERV 6130   |        |       |       |        |     |       |          |        |
|       | TRANSPORTATION                | 8397   |       |       | 8397   | 8.3 |       | 8,397-   | 100.0- |
|       | ADVERTISING                   |        |       |       |        |     |       |          |        |
|       | ADVERTISING 6150              |        |       |       |        |     |       |          |        |
|       | ADVERTISING                   |        |       |       |        |     |       |          |        |
| 183   | PRINTING AND BINDING          |        |       |       |        |     |       |          |        |
|       | PRINTING 6200                 | 2000   |       | 183   | 1817   | 8.3 | 9.1   | 196      | 9.8    |
|       | BINDING 6205                  |        |       |       |        |     |       |          |        |
| 183   | PRINTING AND BINDING          | 2000   |       | 183   | 1817   | 8.3 | 9.1   | 196      | 9.8    |
|       | INSURANCE                     |        |       |       |        |     |       |          |        |
|       | SURETY AND FORGERY BON 6270   |        |       |       |        |     |       |          |        |
| 37    | GAS 6300                      | 2000   |       | 37    | 1963   | 8.3 | 1.8   | 1,556-   | 77.8-  |
| 1598  | ELECTRICITY 6305              | 15000  |       | 1598  | 13402  | 8.3 | 10.6  | 4,176    | 27.8   |
| 1635  | INSURANCE                     | 17000  |       | 1635  | 15365  | 8.3 | 9.6   | 2,620    | 15.4   |
|       | REPR/MAINT-OUTSIDE LABO       |        |       |       |        |     |       |          |        |
|       | BUILDING R&M 6350             | 5000   |       |       | 5000   | 8.3 |       | 5,000-   | 100.0- |
|       | OFFICE EQUIPMENT R&M 6365     | 500    |       |       | 500    | 8.3 |       | 500-     | 100.0- |
|       | REPR/MAINT-OUTSIDE L          | 5500   |       |       | 5500   | 8.3 |       | 5,500-   | 100.0- |
|       | RENTALS                       |        |       |       |        |     |       |          |        |
| 618   | OFFICE EQUIPMENT RENT 6410    | 11000  |       | 618   | 10382  | 8.3 | 5.6   | 3,584-   | 32.5-  |
|       | OTHER RENT 6449               |        |       |       |        |     |       |          |        |

|        |                             |         |       |        |         |       |       |          |        |
|--------|-----------------------------|---------|-------|--------|---------|-------|-------|----------|--------|
| 618    | RENTALS                     | 11000   |       | 618    | 10382   | 8.3   | 5.6   | 3,584-   | 32.5-  |
|        | OTHER SERVICES & CHARGE     |         |       |        |         |       |       |          |        |
|        | COURT COSTS 6710            |         |       |        |         |       |       |          |        |
|        | REFUNDS 6835                |         |       |        |         |       |       |          |        |
|        | POLICE FINE REFUNDS 6835 PF |         |       |        |         |       |       |          |        |
| -----  |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | REFUNDS                     |         |       |        |         |       |       |          |        |
|        | DUES AND MEMBERSHIPS 6840   | 1000    |       |        | 1000    | 8.3   |       | 1,000-   | 100.0- |
|        | REGISTRATION FEE/TUITI 6845 | 500     |       |        | 500     | 8.3   |       | 500-     | 100.0- |
|        | SERVICES NOT SPECIFIED 6999 | 2500    | 1,500 |        | 1000    | 8.3   |       | 2,500-   | 100.0- |
| -----  |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | OTHER SERVICES & CHA        | 4000    | 1,500 |        | 2500    | 8.3   |       | 4,000-   | 100.0- |
| -----  |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 27182  | OTHER SERVICES & CHAR       | 529694  | 1,500 | 27182  | 501012  | 8.3   | 5.1   | 203,510- | 38.4-  |
|        |                             |         |       |        |         |       |       |          |        |
|        | MACHINERY AND EQUIPMENT     |         |       |        |         |       |       |          |        |
|        | OFFICE FURN/EQUIP. 7325     |         |       |        |         |       |       |          |        |
|        | DATA PROCESSING EQUIP. 7327 |         |       |        |         |       |       |          |        |
|        | OTHER EQUIPMENT 7399        |         |       |        |         |       |       |          |        |
| -----  |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | MACHINERY AND EQUIPM        |         |       |        |         |       |       |          |        |
| -----  |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | CAPITAL OUTLAY              |         |       |        |         |       |       |          |        |
| -----  |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 108642 | EXPENDITURES                | 1679820 | 4,731 | 108642 | 1566447 | 8.3   | 6.4   | 376,116- | 22.3-  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| 40104                | REGULAR WAGES           | 4000    | 598784           |                        | 40104         | 558680               | 8.3 6.6                | 117,536-                        | 19.6-  |
|                      | DISASTER RECOVERY WAGE  | 4010    |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME                | 4300    |                  |                        |               |                      |                        |                                 |        |
|                      | DISASTER RECOVERY OVER  | 4310    |                  |                        |               |                      |                        |                                 |        |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 40104                | SALARIES                |         | 598784           |                        | 40104         | 558680               | 8.3 6.6                | 117,536-                        | 19.6-  |
|                      | EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |        |
| 6861                 | STATE RETIREMENT        | 4600    | 104200           |                        | 6861          | 97339                | 8.3 6.5                | 21,868-                         | 20.9-  |
| 3036                 | F.I.C.A. TAXES          | 4700    | 45810            |                        | 3036          | 42774                | 8.3 6.6                | 9,378-                          | 20.4-  |
| 4060                 | HOSPITALIZATION INS.    | 4800    | 62400            |                        | 4060          | 58340                | 8.3 6.5                | 13,680-                         | 21.9-  |
|                      | UNEMPLOYMENT BENEFITS   | 4900    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION  | 4910    | 5500             |                        |               | 5500                 | 8.3                    | 5,500-                          | 100.0- |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 13956                | EMPLOYEE BENEFITS       |         | 218910           |                        | 13956         | 204954               | 8.3 6.3                | 51,438-                         | 23.4-  |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 54060                | PERSONAL SERVICES       |         | 817694           |                        | 54060         | 763634               | 8.3 6.6                | 168,974-                        | 20.6-  |
|                      | OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER                   | 5003    | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                      | PRINTED FORMS           | 5005    |                  |                        |               |                      |                        |                                 |        |
| 949                  | OTHER EXPENDABLE OFF.S  | 5010    | 3000             | 494                    | 949           | 1556                 | 8.3 31.6               | 8,388                           | 279.6  |
|                      | MINOR OFFICE EQUIP/FUR  | 5020    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                      | PHOTO SUPPLIES          | 5040    |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP  | 5050    | 750              |                        |               | 750                  | 8.3                    | 750-                            | 100.0- |
| 591                  | BOOKS                   | 5070    | 700              |                        | 591           | 109                  | 8.3 84.4               | 6,392                           | 913.1  |
|                      | COMPUTER SUPPLIES       | 5080    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 1540                 | OFFICE SUPPLIES         |         | 7950             | 494                    | 1540          | 5916                 | 8.3 19.3               | 10,530                          | 132.4  |
|                      | OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP  | 5100    |                  |                        |               |                      |                        |                                 |        |
|                      | HOUSEHOLD SUPPLIES      | 5110    |                  |                        |               |                      |                        |                                 |        |
| 256                  | FOOD                    | 5115    | 2000             |                        | 256           | 1744                 | 8.3 12.8               | 1,072                           | 53.6   |
| 376                  | GAS AND OIL             | 5250    | 3000             |                        | 376           | 2624                 | 8.3 12.5               | 1,512                           | 50.4   |
|                      | LUBRICANTS              | 5255    |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL         | 5355    |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR EQUIPMENT         | 5460    |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPERATING MATL/S  | 5590    | 100              |                        |               | 100                  | 8.3                    | 100-                            | 100.0- |
|                      | OTHER OPER.MATL-NLC HE  | 5591    |                  |                        |               |                      |                        |                                 |        |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 631                  | OPERATING SUPPLIES      |         | 5100             |                        | 631           | 4469                 | 8.3 12.3               | 2,472                           | 48.4   |
|                      | REPAIR & MAINTENANCE SP |         |                  |                        |               |                      |                        |                                 |        |
| 25                   | MTR VEHICLE REP. PTS/S  | 5700    | 2000             |                        | 25            | 1975                 | 8.3 1.2                | 1,700-                          | 85.0-  |
|                      | COMMUNICATION REPAIR P  | 5750    |                  |                        |               |                      |                        |                                 |        |



|        |                         |      |         |       |               |       |       |               |
|--------|-------------------------|------|---------|-------|---------------|-------|-------|---------------|
|        | DISASTER REPAIRS        | 6351 |         |       |               |       |       |               |
|        | OFFICE EQUIPMENT R&M    | 6365 | 1500    |       | 1500          | 8.3   |       | 1,500- 100.0- |
|        | HOUSEHOLD EQUIPMENT R&  | 6370 |         |       |               |       |       |               |
|        | MINOR EQUIPMENT R&M     | 6382 | 1500    | 75    | 1425          | 8.3   |       | 1,500- 100.0- |
|        | MOTOR VEHICLE EQ. R&M   | 6384 | 500     |       | 500           | 8.3   |       | 500- 100.0-   |
|        | COMMUNICATION EQ. R&M   | 6390 |         |       |               |       |       |               |
|        | OTHER REPAIRS AND MAIN  | 6399 |         |       |               |       |       |               |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
|        | REPR/MAINT-OUTSIDE L    |      | 3500    | 75    | 3425          | 8.3   |       | 3,500- 100.0- |
|        | RENTALS                 |      |         |       |               |       |       |               |
| 248    | OFFICE EQUIPMENT RENT   | 6410 | 5000    |       | 248 4752      | 8.3   | 4.9   | 2,024- 40.4-  |
|        | OTHER RENT              | 6449 |         |       |               |       |       |               |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
| 248    | RENTALS                 |      | 5000    |       | 248 4752      | 8.3   | 4.9   | 2,024- 40.4-  |
|        | OTHER SERVICES & CHARGE |      |         |       |               |       |       |               |
|        | LATE PAYMENT CHARGE     | 6705 |         |       |               |       |       |               |
|        | DUES AND MEMBERSHIPS    | 6840 | 6500    |       | 6500          | 8.3   |       | 6,500- 100.0- |
| 25     | REGISTRATION FEE/TUITI  | 6845 | 4000    | 25    | 3975          | 8.3   | .6    | 3,700- 92.5-  |
|        | SERVICES NOT SPECIFIED  | 6999 | 1000    |       | 1000          | 8.3   |       | 1,000- 100.0- |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
| 25     | OTHER SERVICES & CHA    |      | 11500   | 25    | 11475         | 8.3   | .2    | 11,200- 97.3- |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
| 68763  | OTHER SERVICES & CHAR   |      | 194965  | 5,192 | 68763 121011  | 8.3   | 35.2  | 630,191 323.2 |
|        | IMPROVEMENT OTHER THAN  |      |         |       |               |       |       |               |
|        | OTHER IMPROVEMENTS      | 7295 |         |       |               |       |       |               |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
|        | IMPROVEMENT OTHER TH    |      |         |       |               |       |       |               |
|        | MACHINERY AND EQUIPMENT |      |         |       |               |       |       |               |
|        | HOUSEHOLD FURN/EQUIP.   | 7320 | 2000    |       | 2000          | 8.3   |       | 2,000- 100.0- |
|        | OFFICE FURN/EQUIP.      | 7325 |         |       |               |       |       |               |
|        | DATA PROCESSING EQUIP.  | 7327 |         |       |               |       |       |               |
|        | COMMUNICATION EQUIPMEN  | 7355 |         |       |               |       |       |               |
|        | OTHER EQUIPMENT         | 7399 | 3000    |       | 3000          | 8.3   |       | 3,000- 100.0- |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
|        | MACHINERY AND EQUIPM    |      | 5000    |       | 5000          | 8.3   |       | 5,000- 100.0- |
|        | VEHICLES                |      |         |       |               |       |       |               |
|        | AUTOMOBILES             | 7400 |         |       |               |       |       |               |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
|        | VEHICLES                |      |         |       |               |       |       |               |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
|        | CAPITAL OUTLAY          |      | 5000    |       | 5000          | 8.3   |       | 5,000- 100.0- |
| -----  |                         |      | -----   | ----- | -----         | ----- | ----- | -----         |
| 125019 | EXPENDITURES            |      | 1033009 | 5,686 | 125019 902304 | 8.3   | 12.1  | 467,219 45.2  |

## 001030 - GENERAL FUND-ELECTIONS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |        |
|                         | REGULAR WAGES          | 4000             |                        |               |                      |                        |                                 |        |
|                         | OVERTIME               | 4300             |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |        |
|                         | STATE RETIREMENT       | 4600             |                        |               |                      |                        |                                 |        |
|                         | F.I.C.A. TAXES         | 4700             |                        |               |                      |                        |                                 |        |
|                         | HOSPITALIZATION INS.   | 4800             |                        |               |                      |                        |                                 |        |
|                         | UNEMPLOYMENT BENEFITS  | 4900             |                        |               |                      |                        |                                 |        |
|                         | WORKMAN'S COMPENSATION | 4910             |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| PERSONAL SERVICES       |                        |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                        |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER                  | 5003             |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS          | 5005             |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S | 5010             | 400                    |               | 400                  | 8.3                    | 400-                            | 100.0- |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                         | OFFICE SUPPLIES        |                  | 400                    |               | 400                  | 8.3                    | 400-                            | 100.0- |
| OPERATING SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT        | 5460             |                        |               |                      |                        |                                 |        |
|                         | OTHER OPERATING MATL/S | 5590             | 1000                   |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                         | OPERATING SUPPLIES     |                  | 1000                   |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| REPAIR & MAINTENANCE SP |                        |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER REPAIR/MAINT. SP | 5990             |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| REPAIR & MAINTENANCE    |                        |                  |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                         | SUPPLIES AND EXPENSES  |                  | 1400                   |               | 1400                 | 8.3                    | 1,400-                          | 100.0- |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |                        |                  |                        |               |                      |                        |                                 |        |
|                         | LEGAL                  | 6025             |                        |               |                      |                        |                                 |        |
|                         | DATA PROCESSING        | 6035             |                        |               |                      |                        |                                 |        |
|                         | OTHER PROFESSIONAL SER | 6049             |                        |               |                      |                        |                                 |        |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| PROFESSIONAL SERVICE    |                        |                  |                        |               |                      |                        |                                 |        |
| COMMUNICATIONS          |                        |                  |                        |               |                      |                        |                                 |        |
|                         | POSTAGE                | 6070             | 8000                   |               | 8000                 | 8.3                    | 8,000-                          | 100.0- |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                         | COMMUNICATIONS         |                  | 8000                   |               | 8000                 | 8.3                    | 8,000-                          | 100.0- |

|                         |      |       |       |       |       |       |                |
|-------------------------|------|-------|-------|-------|-------|-------|----------------|
| TRANSPORTATION          |      |       |       |       |       |       |                |
| FREIGHT                 | 6120 | 250   |       |       | 250   | 8.3   | 250- 100.0-    |
| MESSENGER/EXPRESS SERV  | 6130 |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| TRANSPORTATION          |      | 250   |       |       | 250   | 8.3   | 250- 100.0-    |
| ADVERTISING             |      |       |       |       |       |       |                |
| ADVERTISING             | 6150 | 500   |       |       | 500   | 8.3   | 500- 100.0-    |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| ADVERTISING             |      | 500   |       |       | 500   | 8.3   | 500- 100.0-    |
| PRINTING AND BINDING    |      |       |       |       |       |       |                |
| PRINTING                | 6200 | 3000  |       |       | 3000  | 8.3   | 3,000- 100.0-  |
| BINDING                 | 6205 |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| PRINTING AND BINDING    |      | 3000  |       |       | 3000  | 8.3   | 3,000- 100.0-  |
| REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |                |
| OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |                |
| OTHER REPAIRS AND MAIN  | 6399 |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| REPR/MAINT-OUTSIDE L    |      |       |       |       |       |       |                |
| RENTALS                 |      |       |       |       |       |       |                |
| BUILDING RENT           | 6405 | 800   |       |       | 800   | 8.3   | 800- 100.0-    |
| OFFICE EQUIPMENT RENT   | 6410 |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| RENTALS                 |      | 800   |       |       | 800   | 8.3   | 800- 100.0-    |
| OTHER SERVICES & CHARGE |      |       |       |       |       |       |                |
| SERVICES NOT SPECIFIED  | 6999 | 33000 |       |       | 33000 | 8.3   | 33,000- 100.0- |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| OTHER SERVICES & CHA    |      | 33000 |       |       | 33000 | 8.3   | 33,000- 100.0- |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| OTHER SERVICES & CHAR   |      | 45550 |       |       | 45550 | 8.3   | 45,550- 100.0- |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| MACHINERY AND EQUIPMENT |      |       |       |       |       |       |                |
| OFFICE FURN/EQUIP.      | 7325 |       |       |       |       |       |                |
| OTHER EQUIPMENT         | 7399 |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| MACHINERY AND EQUIPM    |      |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| CAPITAL OUTLAY          |      |       |       |       |       |       |                |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | -----          |
| EXPENDITURES            |      | 46950 |       |       | 46950 | 8.3   | 46,950- 100.0- |





|       |                         |      |       |       |       |          |        |        |       |
|-------|-------------------------|------|-------|-------|-------|----------|--------|--------|-------|
|       | MICROFILM PROCESSING    | 6037 |       |       |       |          |        |        |       |
|       | OTHER PROFESSIONAL SER  | 6049 | 9000  | 6,825 | 2175  | 8.3      | 9,000- | 100.0- |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
|       | PROFESSIONAL SERVICE    |      | 9000  | 6,825 | 2175  | 8.3      | 9,000- | 100.0- |       |
|       | COMMUNICATIONS          |      |       |       |       |          |        |        |       |
|       | TELEPHONE AND TELEGRAP  | 6060 |       |       |       |          |        |        |       |
|       | POSTAGE                 | 6070 |       |       |       |          |        |        |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
|       | COMMUNICATIONS          |      |       |       |       |          |        |        |       |
|       | TRANSPORTATION          |      |       |       |       |          |        |        |       |
|       | TRAVEL EXPENSE          | 6110 | 1000  |       | 1000  | 8.3      | 1,000- | 100.0- |       |
|       | FREIGHT                 | 6120 |       |       |       |          |        |        |       |
|       | MESSENGER/EXPRESS SERV  | 6130 | 100   |       | 100   | 8.3      | 100-   | 100.0- |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
|       | TRANSPORTATION          |      | 1100  |       | 1100  | 8.3      | 1,100- | 100.0- |       |
|       | ADVERTISING             |      |       |       |       |          |        |        |       |
| 8509  | ADVERTISING             | 6150 | 24952 | 8509  | 16443 | 8.3 34.1 | 77,156 | 309.2  |       |
|       | ORDINANCE EXPENSE       | 6160 | 3000  |       | 3000  | 8.3      | 3,000- | 100.0- |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
| 8509  | ADVERTISING             |      | 27952 | 8509  | 19443 | 8.3 30.4 | 74,156 | 265.2  |       |
|       | PRINTING AND BINDING    |      |       |       |       |          |        |        |       |
|       | PRINTING                | 6200 | 1500  |       | 1500  | 8.3      | 1,500- | 100.0- |       |
|       | BINDING                 | 6205 |       |       |       |          |        |        |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
|       | PRINTING AND BINDING    |      | 1500  |       | 1500  | 8.3      | 1,500- | 100.0- |       |
|       | INSURANCE               |      |       |       |       |          |        |        |       |
|       | SURETY AND FORGERY BON  | 6270 |       |       |       |          |        |        |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
|       | INSURANCE               |      |       |       |       |          |        |        |       |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |          |        |        |       |
|       | OFFICE EQUIPMENT R&M    | 6365 | 2500  |       | 2500  | 8.3      | 2,500- | 100.0- |       |
|       | DISINFECT./EXTERMINATI  | 6394 |       |       |       |          |        |        |       |
|       | OTHER REPAIRS AND MAIN  | 6399 |       |       |       |          |        |        |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
|       | REPR/MAINT-OUTSIDE L    |      | 2500  |       | 2500  | 8.3      | 2,500- | 100.0- |       |
|       | RENTALS                 |      |       |       |       |          |        |        |       |
| 204   | OFFICE EQUIPMENT RENT   | 6410 | 5000  | 204   | 4796  | 8.3 4.0  | 2,552- | 51.0-  |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
| 204   | RENTALS                 |      | 5000  | 204   | 4796  | 8.3 4.0  | 2,552- | 51.0-  |       |
|       | OTHER SERVICES & CHARGE |      |       |       |       |          |        |        |       |
| 110   | DUES AND MEMBERSHIPS    | 6840 | 300   | 110   | 190   | 8.3 36.6 | 1,020  | 340.0  |       |
|       | REGISTRATION FEE/TUITI  | 6845 | 1500  | 25    | 1475  | 8.3      | 1,500- | 100.0- |       |
|       | SERVICES NOT SPECIFIED  | 6999 |       |       |       |          |        |        |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
| 110   | OTHER SERVICES & CHA    |      | 1800  | 110   | 1665  | 8.3 6.1  | 480-   | 26.6-  |       |
| ----- |                         |      | ----- | ----- | ----- | -----    | -----  | -----  | ----- |
| 8823  | OTHER SERVICES & CHAR   |      | 48852 | 8823  | 33179 | 8.3 18.0 | 57,024 | 116.7  |       |
| <hr/> |                         |      |       |       |       |          |        |        |       |
|       | MACHINERY AND EQUIPMENT |      |       |       |       |          |        |        |       |
|       | OFFICE FURN/EQUIP.      | 7325 |       |       |       |          |        |        |       |
|       | DATA PROCESSING EQUIP.  | 7327 |       |       |       |          |        |        |       |
|       | OTHER EQUIPMENT         | 7399 |       |       |       |          |        |        |       |

|       |                      |        |       |       |        |       |       |        |       |
|-------|----------------------|--------|-------|-------|--------|-------|-------|--------|-------|
| ----- |                      | -----  | ----- | ----- | -----  | ----- | ----- | -----  | ----- |
|       | MACHINERY AND EQUIPM |        |       |       |        |       |       |        |       |
| ----- |                      | -----  | ----- | ----- | -----  | ----- | ----- | -----  | ----- |
|       | CAPITAL OUTLAY       |        |       |       |        |       |       |        |       |
| ----- |                      | -----  | ----- | ----- | -----  | ----- | ----- | -----  | ----- |
| 33114 | EXPENDITURES         | 377330 | 6,850 | 33114 | 337366 | 8.3   | 8.7   | 20,038 | 5.3   |

001041 - GENERAL FUND-TAX DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |       |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |       |
|                         | REGULAR WAGES          | 4000             |                        |               |                      |                        |                                 |       |
|                         | OVERTIME               | 4300             |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |       |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |       |
|                         | STATE RETIREMENT       | 4600             |                        |               |                      |                        |                                 |       |
|                         | F.I.C.A. TAXES         | 4700             |                        |               |                      |                        |                                 |       |
|                         | HOSPITALIZATION INS.   | 4800             |                        |               |                      |                        |                                 |       |
|                         | UNEMPLOYMENT BENEFITS  | 4900             |                        |               |                      |                        |                                 |       |
|                         | WORKMAN'S COMPENSATION | 4910             |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| PERSONAL SERVICES       |                        |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |       |
| OFFICE SUPPLIES         |                        |                  |                        |               |                      |                        |                                 |       |
|                         | PAPER                  | 5003             |                        |               |                      |                        |                                 |       |
|                         | PRINTED FORMS          | 5005             |                        |               |                      |                        |                                 |       |
|                         | OTHER EXPENDABLE OFF.S | 5010             |                        |               |                      |                        |                                 |       |
|                         | MINOR OFFICE EQUIP/FUR | 5020             |                        |               |                      |                        |                                 |       |
|                         | MICROFILM SUPPLIES     | 5030             |                        |               |                      |                        |                                 |       |
|                         | SUBSCRIPTIONS,MAGS,MAP | 5050             |                        |               |                      |                        |                                 |       |
|                         | MAPS FOR RESALE        | 5060             |                        |               |                      |                        |                                 |       |
|                         | BOOKS                  | 5070             |                        |               |                      |                        |                                 |       |
|                         | COMPUTER SUPPLIES      | 5080             |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| OFFICE SUPPLIES         |                        |                  |                        |               |                      |                        |                                 |       |
| OPERATING SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |       |
|                         | GAS AND OIL            | 5250             |                        |               |                      |                        |                                 |       |
|                         | LUBRICANTS             | 5255             |                        |               |                      |                        |                                 |       |
|                         | MINOR EQUIPMENT        | 5460             |                        |               |                      |                        |                                 |       |
|                         | OTHER OPERATING MATL/S | 5590             |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| OPERATING SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |       |
| REPAIR & MAINTENANCE SP |                        |                  |                        |               |                      |                        |                                 |       |
|                         | MTR VEHICLE REP. PTS/S | 5700             |                        |               |                      |                        |                                 |       |
|                         | OTHER REPAIR/MAINT. SP | 5990             |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| REPAIR & MAINTENANCE    |                        |                  |                        |               |                      |                        |                                 |       |
| -----                   |                        |                  | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| SUPPLIES AND EXPENSES   |                        |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES   |                        |                  |                        |               |                      |                        |                                 |       |

CONSULTANT SERV/SURVEY 6020  
ABSTRACTING & RECORDIN 6023  
LEGAL 6025  
DATA PROCESSING 6035  
MICROFILM PROCESSING 6037  
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE  
COMMUNICATIONS  
TELEPHONE AND TELEGRAP 6060  
POSTAGE 6070

COMMUNICATIONS  
TRANSPORTATION  
TRAVEL EXPENSE 6110  
FREIGHT 6120  
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION  
ADVERTISING  
ADVERTISING 6150

ADVERTISING  
PRINTING AND BINDING  
PRINTING 6200  
BINDING 6205  
BLUELINES 6210

PRINTING AND BINDING  
INSURANCE  
AUTOMOBILE INSURANCE 6265  
SURETY AND FORGERY BON 6270

INSURANCE  
REPR/MAINT-OUTSIDE LABO  
BUILDING R&M 6350  
OFFICE EQUIPMENT R&M 6365  
MOTOR VEHICLE EQ. R&M 6384  
COMMUNICATION EQ. R&M 6390  
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L  
RENTALS  
OFFICE EQUIPMENT RENT 6410

RENTALS  
OTHER SERVICES & CHARGE  
REFUNDS 6835  
PRIVILEGE LICENSE REF 6835 PL

REFUNDS  
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845  
SERVICES NOT SPECIFIED 6999

-----  
OTHER SERVICES & CHA  
-----

OTHER SERVICES & CHAR

-----  
MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320  
OFFICE FURN/EQUIP. 7325  
DATA PROCESSING EQUIP. 7327  
COMMUNICATION EQUIPMEN 7355  
OTHER EQUIPMENT 7399

-----  
MACHINERY AND EQUIPM  
VEHICLES

AUTOMOBILES 7400

-----  
VEHICLES  
-----

CAPITAL OUTLAY

-----  
EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 16801                   | REGULAR WAGES 4000          | 218420           |                        | 16801         | 201619               | 8.3             | 7.6    | 16,808-                         | 7.6-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                 |        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 16801                   | SALARIES                    | 218420           |                        | 16801         | 201619               | 8.3             | 7.6    | 16,808-                         | 7.6-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 2923                    | STATE RETIREMENT 4600       | 38010            |                        | 2923          | 35087                | 8.3             | 7.6    | 2,934-                          | 7.7-   |
| 1228                    | F.I.C.A. TAXES 4700         | 16710            |                        | 1228          | 15482                | 8.3             | 7.3    | 1,974-                          | 11.8-  |
| 3480                    | HOSPITALIZATION INS. 4800   | 46800            |                        | 3480          | 43320                | 8.3             | 7.4    | 5,040-                          | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 7631                    | EMPLOYEE BENEFITS           | 103520           |                        | 7631          | 95889                | 8.3             | 7.3    | 11,948-                         | 11.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 24432                   | PERSONAL SERVICES           | 321940           |                        | 24432         | 297508               | 8.3             | 7.5    | 28,756-                         | 8.9-   |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  | 850              |                        |               | 850                  | 8.3             |        | 850-                            | 100.0- |
|                         | PRINTED FORMS 5005          | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
| 200                     | OTHER EXPENDABLE OFF.S 5010 | 1600             |                        | 200           | 1400                 | 8.3             | 12.5   | 800                             | 50.0   |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |
|                         | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                 |        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 200                     | OFFICE SUPPLIES             | 4250             |                        | 200           | 4050                 | 8.3             | 4.7    | 1,850-                          | 43.5-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                 |        |                                 |        |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | OPERATING SUPPLIES          | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MINOR COMPUTER EQUIP. 5800  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 200                     | SUPPLIES AND EXPENSES       | 5750             |                        | 200           | 5550                 | 8.3             | 3.4    | 3,350-                          | 58.2-  |

|                             |       |       |       |       |       |               |
|-----------------------------|-------|-------|-------|-------|-------|---------------|
| PROFESSIONAL SERVICES       |       |       |       |       |       |               |
| CONSULTANT SERV/SURVEY 6020 |       |       |       |       |       |               |
| DATA PROCESSING 6035        |       |       |       |       |       |               |
| MICROFILM PROCESSING 6037   |       |       |       |       |       |               |
| OTHER PROFESSIONAL SER 6049 | 500   |       |       | 500   | 8.3   | 500- 100.0-   |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| PROFESSIONAL SERVICE        | 500   |       |       | 500   | 8.3   | 500- 100.0-   |
| COMMUNICATIONS              |       |       |       |       |       |               |
| TELEPHONE AND TELEGRAP 6060 |       |       |       |       |       |               |
| POSTAGE 6070                |       |       |       |       |       |               |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| COMMUNICATIONS              |       |       |       |       |       |               |
| TRANSPORTATION              |       |       |       |       |       |               |
| TRAVEL EXPENSE 6110         |       |       |       |       |       |               |
| FREIGHT 6120                |       |       |       |       |       |               |
| MESSENGER/EXPRESS SERV 6130 | 130   |       |       | 130   | 8.3   | 130- 100.0-   |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| TRANSPORTATION              | 130   |       |       | 130   | 8.3   | 130- 100.0-   |
| ADVERTISING                 |       |       |       |       |       |               |
| ADVERTISING 6150            |       |       |       |       |       |               |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| ADVERTISING                 |       |       |       |       |       |               |
| PRINTING AND BINDING        |       |       |       |       |       |               |
| PRINTING 6200               | 500   |       |       | 500   | 8.3   | 500- 100.0-   |
| BINDING 6205                |       |       |       |       |       |               |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| PRINTING AND BINDING        | 500   |       |       | 500   | 8.3   | 500- 100.0-   |
| INSURANCE                   |       |       |       |       |       |               |
| SURETY AND FORGERY BON 6270 |       |       |       |       |       |               |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| INSURANCE                   |       |       |       |       |       |               |
| REPR/MAINT-OUTSIDE LABO     |       |       |       |       |       |               |
| BUILDING R&M 6350           |       |       |       |       |       |               |
| OFFICE EQUIPMENT R&M 6365   |       |       |       |       |       |               |
| OTHER REPAIRS AND MAIN 6399 | 200   |       |       | 200   | 8.3   | 200- 100.0-   |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| REPR/MAINT-OUTSIDE L        | 200   |       |       | 200   | 8.3   | 200- 100.0-   |
| RENTALS                     |       |       |       |       |       |               |
| OFFICE EQUIPMENT RENT 6410  |       |       |       |       |       |               |
| OTHER RENT 6449             |       |       |       |       |       |               |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| RENTALS                     |       |       |       |       |       |               |
| OTHER SERVICES & CHARGE     |       |       |       |       |       |               |
| DUES AND MEMBERSHIPS 6840   |       |       |       |       |       |               |
| REGISTRATION FEE/TUITI 6845 | 400   |       |       | 400   | 8.3   | 400- 100.0-   |
| SERVICES NOT SPECIFIED 6999 |       |       |       |       |       |               |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| OTHER SERVICES & CHA        | 400   |       |       | 400   | 8.3   | 400- 100.0-   |
| -----                       | ----- | ----- | ----- | ----- | ----- | -----         |
| OTHER SERVICES & CHAR       | 1730  |       |       | 1730  | 8.3   | 1,730- 100.0- |

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MACHINERY AND EQUIPMENT



OFFICE FURN/EQUIP. 7325  
DATA PROCESSING EQUIP. 7327  
OTHER EQUIPMENT 7399

|       |                      |        |       |       |        |       |       |               |
|-------|----------------------|--------|-------|-------|--------|-------|-------|---------------|
| ----- |                      | -----  | ----- | ----- | -----  | ----- | ----- | -----         |
|       | MACHINERY AND EQUIPM |        |       |       |        |       |       |               |
| ----- |                      | -----  | ----- | ----- | -----  | ----- | ----- | -----         |
|       | CAPITAL OUTLAY       |        |       |       |        |       |       |               |
| ----- |                      | -----  | ----- | ----- | -----  | ----- | ----- | -----         |
| 24632 | EXPENDITURES         | 329420 |       | 24632 | 304788 | 8.3   | 7.4   | 33,836- 10.2- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |
|----------------------|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | SALARIES               |         |                  |                        |               |                      |                        |                                 |           |
| 6730                 | REGULAR WAGES          | 4000    | 87495            |                        | 6730          | 80765                | 8.3 7.6                | 6,735-                          | 7.6-      |
|                      | DISASTER RECOVERY WAGE | 4010    |                  |                        |               |                      |                        |                                 |           |
|                      | OVERTIME               | 4300    |                  |                        |               |                      |                        |                                 |           |
|                      | DISASTER RECOVERY OVER | 4310    |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 6730                 | SALARIES               |         | 87495            |                        | 6730          | 80765                | 8.3 7.6                | 6,735-                          | 7.6-      |
|                      | EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |           |
| 1171                 | STATE RETIREMENT       | 4600    | 15230            |                        | 1171          | 14059                | 8.3 7.6                | 1,178-                          | 7.7-      |
| 493                  | F.I.C.A. TAXES         | 4700    | 6700             |                        | 493           | 6207                 | 8.3 7.3                | 784-                            | 11.7-     |
| 1160                 | HOSPITALIZATION INS.   | 4800    | 15600            |                        | 1160          | 14440                | 8.3 7.4                | 1,680-                          | 10.7-     |
|                      | UNEMPLOYMENT BENEFITS  | 4900    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0-    |
|                      | WORKMAN'S COMPENSATION | 4910    | 390              |                        |               | 390                  | 8.3                    | 390-                            | 100.0-    |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 2824                 | EMPLOYEE BENEFITS      |         | 38920            |                        | 2824          | 36096                | 8.3 7.2                | 5,032-                          | 12.9-     |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 9555                 | PERSONAL SERVICES      |         | 126415           |                        | 9555          | 116860               | 8.3 7.5                | 11,755-                         | 9.2-      |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | OFFICE SUPPLIES        |         |                  |                        |               |                      |                        |                                 |           |
| 380                  | PAPER                  | 5003    | 1100             |                        | 380           | 720                  | 8.3 34.5               | 3,460                           | 314.5     |
|                      | PRINTED FORMS          | 5005    |                  |                        |               |                      |                        |                                 |           |
|                      | OTHER EXPENDABLE OFF.S | 5010    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0-    |
|                      | MINOR OFFICE EQUIP/FUR | 5020    |                  |                        |               |                      |                        |                                 |           |
|                      | SUBSCRIPTIONS,MAGS,MAP | 5050    |                  |                        |               |                      |                        |                                 |           |
|                      | BOOKS                  | 5070    |                  |                        |               |                      |                        |                                 |           |
|                      | COMPUTER SUPPLIES      | 5080    |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 380                  | OFFICE SUPPLIES        |         | 3100             |                        | 380           | 2720                 | 8.3 12.2               | 1,460                           | 47.0      |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |           |
|                      | MINOR EQUIPMENT        | 5460    |                  |                        |               |                      |                        |                                 |           |
|                      | OTHER OPERATING MATL/S | 5590    |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
| 380                  | SUPPLIES AND EXPENSES  |         | 3100             |                        | 380           | 2720                 | 8.3 12.2               | 1,460                           | 47.0      |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | PROFESSIONAL SERVICES  |         |                  |                        |               |                      |                        |                                 |           |
|                      | CONSULTANT SERV/SURVEY | 6020    |                  |                        |               |                      |                        |                                 |           |
|                      | DATA PROCESSING        | 6035    |                  |                        |               |                      |                        |                                 |           |
|                      | OTHER PROFESSIONAL SER | 6049    |                  |                        |               |                      |                        |                                 |           |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |
|                      | PROFESSIONAL SERVICE   |         |                  |                        |               |                      |                        |                                 |           |
|                      | COMMUNICATIONS         |         |                  |                        |               |                      |                        |                                 |           |
|                      | TELEPHONE AND TELEGRAP | 6060    |                  |                        |               |                      |                        |                                 |           |

|     |                         |         |      |  |     |      |     |      |     |      |
|-----|-------------------------|---------|------|--|-----|------|-----|------|-----|------|
|     | POSTAGE                 | 6070    |      |  |     |      |     |      |     |      |
|     | COMMUNICATIONS          |         |      |  |     |      |     |      |     |      |
|     | TRANSPORTATION          |         |      |  |     |      |     |      |     |      |
|     | TRAVEL EXPENSE          | 6110    |      |  |     |      |     |      |     |      |
|     | FREIGHT                 | 6120    |      |  |     |      |     |      |     |      |
|     | MESSENGER/EXPRESS SERV  | 6130    |      |  |     |      |     |      |     |      |
|     | TRANSPORTATION          |         |      |  |     |      |     |      |     |      |
|     | ADVERTISING             |         |      |  |     |      |     |      |     |      |
|     | ADVERTISING             | 6150    |      |  |     |      |     |      |     |      |
|     | ADVERTISING             |         |      |  |     |      |     |      |     |      |
|     | PRINTING AND BINDING    |         |      |  |     |      |     |      |     |      |
|     | PRINTING                | 6200    |      |  |     |      |     |      |     |      |
|     | BINDING                 | 6205    |      |  |     |      |     |      |     |      |
|     | PRINTING AND BINDING    |         |      |  |     |      |     |      |     |      |
|     | INSURANCE               |         |      |  |     |      |     |      |     |      |
|     | SURETY AND FORGERY BON  | 6270    |      |  |     |      |     |      |     |      |
|     | INSURANCE               |         |      |  |     |      |     |      |     |      |
| 185 | REPR/MAINT-OUTSIDE LABO |         |      |  |     |      |     |      |     |      |
|     | OFFICE EQUIPMENT R&M    | 6365    | 2105 |  | 185 | 1920 | 8.3 | 8.7  | 115 | 5.4  |
|     | OTHER REPAIRS AND MAIN  | 6399    |      |  |     |      |     |      |     |      |
| 185 | REPR/MAINT-OUTSIDE L    |         | 2105 |  | 185 | 1920 | 8.3 | 8.7  | 115 | 5.4  |
|     | RENTALS                 |         |      |  |     |      |     |      |     |      |
|     | OFFICE EQUIPMENT RENT   | 6410    |      |  |     |      |     |      |     |      |
|     | RENTALS                 |         |      |  |     |      |     |      |     |      |
| 70  | OTHER SERVICES & CHARGE |         |      |  |     |      |     |      |     |      |
|     | DUES AND MEMBERSHIPS    | 6840    | 500  |  | 70  | 430  | 8.3 | 14.0 | 340 | 68.0 |
|     | REGISTRATION FEE/TUITI  | 6845    |      |  |     |      |     |      |     |      |
|     | SERVICES NOT SPECIFIED  | 6999    |      |  |     |      |     |      |     |      |
| 70  | OTHER SERVICES & CHA    |         | 500  |  | 70  | 430  | 8.3 | 14.0 | 340 | 68.0 |
| 255 | OTHER SERVICES & CHAR   |         | 2605 |  | 255 | 2350 | 8.3 | 9.7  | 455 | 17.4 |
|     | BUILDING/BLD IMPROVEMEN |         |      |  |     |      |     |      |     |      |
|     | BUILDING IMPROVEMENTS   | 7150    |      |  |     |      |     |      |     |      |
|     | OFFICE IMPROVEMENTS     | 7150 23 |      |  |     |      |     |      |     |      |
|     | BUILDING IMPROVEMEN     |         |      |  |     |      |     |      |     |      |
|     | BUILDING/BLD IMPROVE    |         |      |  |     |      |     |      |     |      |
|     | MACHINERY AND EQUIPMENT |         |      |  |     |      |     |      |     |      |
|     | OFFICE FURN/EQUIP.      | 7325    |      |  |     |      |     |      |     |      |
|     | DATA PROCESSING EQUIP.  | 7327    |      |  |     |      |     |      |     |      |
|     | OTHER EQUIPMENT         | 7399    |      |  |     |      |     |      |     |      |

|       |                      |        |       |       |        |       |       |        |       |
|-------|----------------------|--------|-------|-------|--------|-------|-------|--------|-------|
| ----- | MACHINERY AND EQUIPM | -----  | ----- | ----- | -----  | ----- | ----- | -----  | ----- |
| ----- | CAPITAL OUTLAY       | -----  | ----- | ----- | -----  | ----- | ----- | -----  | ----- |
| 10190 | EXPENDITURES         | 132120 |       | 10190 | 121930 | 8.3   | 7.7   | 9,840- | 7.4-  |



|       |                             |        |       |       |       |         |         |        |
|-------|-----------------------------|--------|-------|-------|-------|---------|---------|--------|
| ----- | PRINTING AND BINDING        | -----  | ----- | ----- | ----- | -----   | -----   | -----  |
|       | OTHER SERVICES & CHARGE     |        |       |       |       |         |         |        |
|       | COURT COSTS 6710            |        |       |       |       |         |         |        |
|       | DUES AND MEMBERSHIPS 6840   |        |       |       |       |         |         |        |
|       | REGISTRATION FEE/TUITI 6845 |        |       |       |       |         |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----   | -----   | -----  |
|       | OTHER SERVICES & CHA        |        |       |       |       |         |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----   | -----   | -----  |
|       | OTHER SERVICES & CHAR       | 5000   |       |       | 5000  | 8.3     | 5,000-  | 100.0- |
|       |                             |        |       |       |       |         |         |        |
|       | MACHINERY AND EQUIPMENT     |        |       |       |       |         |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----   | -----   | -----  |
|       | CAPITAL OUTLAY              |        |       |       |       |         |         |        |
| ----- |                             | -----  | ----- | ----- | ----- | -----   | -----   | -----  |
| 6738  | EXPENDITURES                | 100655 |       | 6738  | 93917 | 8.3 6.6 | 19,799- | 19.6-  |

## 001080 - GENERAL FUND-HUMAN RESOURCES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL  | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 10078                 | REGULAR WAGES 4000          | 131012           |                        | 10078         | 120934               | 8.3             | 7.6    | 10,076-                         | 7.6-   |
|                       | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                       | OVERTIME 4300               |                  |                        |               |                      |                 |        |                                 |        |
|                       | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| 10078                 | SALARIES                    | 131012           |                        | 10078         | 120934               | 8.3             | 7.6    | 10,076-                         | 7.6-   |
| EMPLOYEE BENEFITS     |                             |                  |                        |               |                      |                 |        |                                 |        |
| 1754                  | STATE RETIREMENT 4600       | 22800            |                        | 1754          | 21046                | 8.3             | 7.6    | 1,752-                          | 7.6-   |
| 760                   | F.I.C.A. TAXES 4700         | 10025            |                        | 760           | 9265                 | 8.3             | 7.5    | 905-                            | 9.0-   |
| 1740                  | HOSPITALIZATION INS. 4800   | 23400            |                        | 1740          | 21660                | 8.3             | 7.4    | 2,520-                          | 10.7-  |
|                       | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                       | WORKMAN'S COMPENSATION 4910 | 575              |                        |               | 575                  | 8.3             |        | 575-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| 4253                  | EMPLOYEE BENEFITS           | 57800            |                        | 4253          | 53547                | 8.3             | 7.3    | 6,764-                          | 11.7-  |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| 14331                 | PERSONAL SERVICES           | 188812           |                        | 14331         | 174481               | 8.3             | 7.5    | 16,840-                         | 8.9-   |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES       |                             |                  |                        |               |                      |                 |        |                                 |        |
|                       | PAPER 5003                  | 3100             |                        |               | 3100                 | 8.3             |        | 3,100-                          | 100.0- |
|                       | PRINTED FORMS 5005          | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
| 189                   | OTHER EXPENDABLE OFF.S 5010 | 1500             |                        | 189           | 1311                 | 8.3             | 12.6   | 768                             | 51.2   |
|                       | MINOR OFFICE EQUIP/FUR 5020 | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                       | SUBSCRIPTIONS,MAGS,MAP 5050 | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                       | BOOKS 5070                  | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
|                       | COMPUTER SUPPLIES 5080      | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| 189                   | OFFICE SUPPLIES             | 9300             |                        | 189           | 9111                 | 8.3             | 2.0    | 7,032-                          | 75.6-  |
| OPERATING SUPPLIES    |                             |                  |                        |               |                      |                 |        |                                 |        |
|                       | MINOR EQUIPMENT 5460        | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                       | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
|                       | OPERATING SUPPLIES          | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| 189                   | SUPPLIES AND EXPENSES       | 9600             |                        | 189           | 9411                 | 8.3             | 1.9    | 7,332-                          | 76.3-  |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| PROFESSIONAL SERVICES |                             |                  |                        |               |                      |                 |        |                                 |        |
|                       | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                 |        |                                 |        |
|                       | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                 |                             |                  |                        |               |                      |                 |        |                                 |        |
| PROFESSIONAL SERVICE  |                             |                  |                        |               |                      |                 |        |                                 |        |
| COMMUNICATIONS        |                             |                  |                        |               |                      |                 |        |                                 |        |
|                       | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                 |        |                                 |        |
|                       | POSTAGE 6070                | 50               |                        |               | 50                   | 8.3             |        | 50-                             | 100.0- |

|       |                             |        |       |        |       |       |         |             |
|-------|-----------------------------|--------|-------|--------|-------|-------|---------|-------------|
| ----- | COMMUNICATIONS              | 50     | ----- | -----  | 50    | 8.3   | -----   | 50- 100.0-  |
|       | TRANSPORTATION              |        |       |        |       |       |         |             |
|       | TRAVEL EXPENSE 6110         |        |       |        |       |       |         |             |
|       | FREIGHT 6120                | 100    |       |        | 100   | 8.3   |         | 100- 100.0- |
|       | MESSENGER/EXPRESS SERV 6130 |        |       |        |       |       |         |             |
| ----- | TRANSPORTATION              | 100    | ----- | -----  | 100   | 8.3   | -----   | 100- 100.0- |
|       | ADVERTISING                 |        |       |        |       |       |         |             |
|       | ADVERTISING 6150            |        |       |        |       |       |         |             |
| ----- | ADVERTISING                 |        | ----- | -----  |       |       | -----   |             |
|       | PRINTING AND BINDING        |        |       |        |       |       |         |             |
|       | PRINTING 6200               | 200    |       |        | 200   | 8.3   |         | 200- 100.0- |
|       | BINDING 6205                |        |       |        |       |       |         |             |
| ----- | PRINTING AND BINDING        | 200    | ----- | -----  | 200   | 8.3   | -----   | 200- 100.0- |
|       | INSURANCE                   |        |       |        |       |       |         |             |
|       | SURETY AND FORGERY BON 6270 |        |       |        |       |       |         |             |
| ----- | INSURANCE                   |        | ----- | -----  |       |       | -----   |             |
|       | REPR/MAINT-OUTSIDE LABO     |        |       |        |       |       |         |             |
|       | BUILDING R&M 6350           |        |       |        |       |       |         |             |
| 362   | OFFICE EQUIPMENT R&M 6365   | 5500   | 362   | 5138   | 8.3   | 6.5   | 1,156-  | 21.0-       |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | -----   | -----       |
| 362   | REPR/MAINT-OUTSIDE L        | 5500   | 362   | 5138   | 8.3   | 6.5   | 1,156-  | 21.0-       |
|       | OTHER SERVICES & CHARGE     |        |       |        |       |       |         |             |
|       | DUES AND MEMBERSHIPS 6840   | 250    |       | 250    | 8.3   |       | 250-    | 100.0-      |
|       | REGISTRATION FEE/TUITI 6845 |        |       |        |       |       |         |             |
|       | SERVICES NOT SPECIFIED 6999 |        |       |        |       |       |         |             |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | -----   | -----       |
|       | OTHER SERVICES & CHA        | 250    |       | 250    | 8.3   |       | 250-    | 100.0-      |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | -----   | -----       |
| 362   | OTHER SERVICES & CHAR       | 6100   | 362   | 5738   | 8.3   | 5.9   | 1,756-  | 28.7-       |
|       |                             |        |       |        |       |       |         |             |
|       | MACHINERY AND EQUIPMENT     |        |       |        |       |       |         |             |
|       | OFFICE FURN/EQUIP. 7325     |        |       |        |       |       |         |             |
|       | DATA PROCESSING EQUIP. 7327 |        |       |        |       |       |         |             |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | -----   | -----       |
|       | MACHINERY AND EQUIPM        |        |       |        |       |       |         |             |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | -----   | -----       |
|       | CAPITAL OUTLAY              |        |       |        |       |       |         |             |
| ----- |                             | -----  | ----- | -----  | ----- | ----- | -----   | -----       |
| 14882 | EXPENDITURES                | 204512 | 14882 | 189630 | 8.3   | 7.2   | 25,928- | 12.6-       |



## 001081 - GENERAL FUND-LOSS CONTROL

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 3770                    | REGULAR WAGES 4000          | 49005            |                        | 3770          | 45235                | 8.3             | 7.6    | 3,765-                          | 7.6-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                 |        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 3770                    | SALARIES                    | 49005            |                        | 3770          | 45235                | 8.3             | 7.6    | 3,765-                          | 7.6-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 656                     | STATE RETIREMENT 4600       | 8530             |                        | 656           | 7874                 | 8.3             | 7.6    | 658-                            | 7.7-   |
| 267                     | F.I.C.A. TAXES 4700         | 3750             |                        | 267           | 3483                 | 8.3             | 7.1    | 546-                            | 14.5-  |
| 580                     | HOSPITALIZATION INS. 4800   | 7800             |                        | 580           | 7220                 | 8.3             | 7.4    | 840-                            | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                 |        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910 | 980              |                        |               | 980                  | 8.3             |        | 980-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 1503                    | EMPLOYEE BENEFITS           | 21060            |                        | 1503          | 19557                | 8.3             | 7.1    | 3,024-                          | 14.3-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 5272                    | PERSONAL SERVICES           | 70065            |                        | 5272          | 64793                | 8.3             | 7.5    | 6,801-                          | 9.7-   |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                 |        |                                 |        |
|                         | PRINTED FORMS 5005          | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                         | OTHER EXPENDABLE OFF.S 5010 | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                         | PHOTO SUPPLIES 5040         | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 350              |                        |               | 350                  | 8.3             |        | 350-                            | 100.0- |
|                         | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | OFFICE SUPPLIES             | 2250             |                        |               | 2250                 | 8.3             |        | 2,250-                          | 100.0- |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                 |        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                 |        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       | 150              |                        |               | 150                  | 8.3             |        | 150-                            | 100.0- |
| 155                     | GAS AND OIL 5250            | 2000             |                        | 155           | 1845                 | 8.3             | 7.7    | 140-                            | 7.0-   |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
|                         | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 155                     | OPERATING SUPPLIES          | 3450             |                        | 155           | 3295                 | 8.3             | 4.4    | 1,590-                          | 46.0-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | COMMUNICATION REPAIR P 5750 | 200              |                        |               | 200                  | 8.3             |        | 200-                            | 100.0- |

|                             |                             |      |  |     |      |     |     |        |        |
|-----------------------------|-----------------------------|------|--|-----|------|-----|-----|--------|--------|
| OTHER REPAIR/MAINT. SP 5990 |                             |      |  |     |      |     |     |        |        |
|                             | REPAIR & MAINTENANCE        | 1200 |  |     | 1200 | 8.3 |     | 1,200- | 100.0- |
| 155                         | SUPPLIES AND EXPENSES       | 6900 |  | 155 | 6745 | 8.3 | 2.2 | 5,040- | 73.0-  |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | COMMUNICATIONS              |      |  |     |      |     |     |        |        |
| 96                          | TELEPHONE AND TELEGRAP 6060 | 1400 |  | 96  | 1304 | 8.3 | 6.8 | 248-   | 17.7-  |
|                             | POSTAGE 6070                |      |  |     |      |     |     |        |        |
| 96                          | COMMUNICATIONS              | 1400 |  | 96  | 1304 | 8.3 | 6.8 | 248-   | 17.7-  |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | TRANSPORTATION              |      |  |     |      |     |     |        |        |
|                             | TRAVEL EXPENSE 6110         |      |  |     |      |     |     |        |        |
|                             | FREIGHT 6120                |      |  |     |      |     |     |        |        |
|                             | MESSENGER/EXPRESS SERV 6130 |      |  |     |      |     |     |        |        |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | TRANSPORTATION              |      |  |     |      |     |     |        |        |
|                             | ADVERTISING                 |      |  |     |      |     |     |        |        |
|                             | ADVERTISING 6150            |      |  |     |      |     |     |        |        |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | ADVERTISING                 |      |  |     |      |     |     |        |        |
|                             | PRINTING AND BINDING        |      |  |     |      |     |     |        |        |
|                             | PRINTING 6200               |      |  |     |      |     |     |        |        |
|                             | FILM PROCESSING 6240        |      |  |     |      |     |     |        |        |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | PRINTING AND BINDING        |      |  |     |      |     |     |        |        |
|                             | INSURANCE                   |      |  |     |      |     |     |        |        |
|                             | AUTOMOBILE INSURANCE 6265   |      |  |     |      |     |     |        |        |
|                             | SURETY AND FORGERY BON 6270 |      |  |     |      |     |     |        |        |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | INSURANCE                   |      |  |     |      |     |     |        |        |
|                             | REPR/MAINT-OUTSIDE LABO     |      |  |     |      |     |     |        |        |
|                             | OFFICE EQUIPMENT R&M 6365   |      |  |     |      |     |     |        |        |
|                             | HOUSEHOLD EQUIPMENT R& 6370 |      |  |     |      |     |     |        |        |
|                             | MOTOR VEHICLE EQ. R&M 6384  | 800  |  |     | 800  | 8.3 |     | 800-   | 100.0- |
|                             | COMMUNICATION EQ. R&M 6390  |      |  |     |      |     |     |        |        |
|                             | CLEANING AND PAINTING 6392  |      |  |     |      |     |     |        |        |
|                             | OTHER REPAIRS AND MAIN 6399 | 1800 |  |     | 1800 | 8.3 |     | 1,800- | 100.0- |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | REPR/MAINT-OUTSIDE L        | 2600 |  |     | 2600 | 8.3 |     | 2,600- | 100.0- |
|                             | RENTALS                     |      |  |     |      |     |     |        |        |
|                             | OTHER RENT 6449             |      |  |     |      |     |     |        |        |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | RENTALS                     |      |  |     |      |     |     |        |        |
|                             | OTHER SERVICES & CHARGE     |      |  |     |      |     |     |        |        |
|                             | DUES AND MEMBERSHIPS 6840   |      |  |     |      |     |     |        |        |
|                             | REGISTRATION FEE/TUITI 6845 |      |  |     |      |     |     |        |        |
|                             | SERVICES NOT SPECIFIED 6999 |      |  |     |      |     |     |        |        |
| <hr/>                       |                             |      |  |     |      |     |     |        |        |
|                             | OTHER SERVICES & CHA        |      |  |     |      |     |     |        |        |
| 96                          | OTHER SERVICES & CHAR       | 4000 |  | 96  | 3904 | 8.3 | 2.4 | 2,848- | 71.2-  |

|       |                         |      |       |       |       |       |         |               |
|-------|-------------------------|------|-------|-------|-------|-------|---------|---------------|
|       | MACHINERY AND EQUIPMENT |      |       |       |       |       |         |               |
|       | OFFICE FURN/EQUIP.      | 7325 |       |       |       |       |         |               |
|       | DATA PROCESSING EQUIP.  | 7327 |       |       |       |       |         |               |
|       | COMMUNICATION EQUIPMEN  | 7355 |       |       |       |       |         |               |
|       | OTHER EQUIPMENT         | 7399 |       |       |       |       |         |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----   | -----         |
|       | MACHINERY AND EQUIPM    |      |       |       |       |       |         |               |
|       | VEHICLES                |      |       |       |       |       |         |               |
|       | AUTOMOBILES             | 7400 |       |       |       |       |         |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----   | -----         |
|       | VEHICLES                |      |       |       |       |       |         |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----   | -----         |
|       | CAPITAL OUTLAY          |      |       |       |       |       |         |               |
| ----- |                         |      | ----- | ----- | ----- | ----- | -----   | -----         |
| 5523  | EXPENDITURES            |      | 80965 |       | 5523  | 75442 | 8.3 6.8 | 14,689- 18.1- |

001090 - GENERAL FUND-URBAN DEVELOPMT

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 38410                | REGULAR WAGES 4000          | 499332           |                        | 38410         | 460922               | 8.3 7.6                | 38,412-                         | 7.6-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
|                      | OVERTIME 4300               | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 38410                | SALARIES                    | 500332           |                        | 38410         | 461922               | 8.3 7.6                | 39,412-                         | 7.8-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 6683                 | STATE RETIREMENT 4600       | 87060            |                        | 6683          | 80377                | 8.3 7.6                | 6,864-                          | 7.8-   |
| 2777                 | F.I.C.A. TAXES 4700         | 38280            |                        | 2777          | 35503                | 8.3 7.2                | 4,956-                          | 12.9-  |
| 6960                 | HOSPITALIZATION INS. 4800   | 93600            |                        | 6960          | 86640                | 8.3 7.4                | 10,080-                         | 10.7-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 4200             |                        |               | 4200                 | 8.3                    | 4,200-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 16420                | EMPLOYEE BENEFITS           | 224140           |                        | 16420         | 207720               | 8.3 7.3                | 27,100-                         | 12.0-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 54830                | PERSONAL SERVICES           | 724472           |                        | 54830         | 669642               | 8.3 7.5                | 66,512-                         | 9.1-   |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 750              |                        |               | 750                  | 8.3                    | 750-                            | 100.0- |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 119                  | OTHER EXPENDABLE OFF.S 5010 | 3400             |                        | 119           | 3281                 | 8.3 3.5                | 1,972-                          | 58.0-  |
| 185                  | N.I.P. SUPPLIES 5011        | 13200            |                        | 185           | 13015                | 8.3 1.4                | 10,980-                         | 83.1-  |
|                      | CITIZENS CORPS GRANT S 5012 |                  |                        |               |                      |                        |                                 |        |
|                      | MIDTOWN STUDY GRANT SU 5013 |                  |                        |               |                      |                        |                                 |        |
|                      | NLC HEALTH OUTREACH SU 5014 |                  |                        |               |                      |                        |                                 |        |
|                      | DOLLARWISE GRANT/CONF 5015  |                  |                        |               |                      |                        |                                 |        |
|                      | MAYORAL HEALTH COUNCIL 5016 | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                      | DISABILITY AWARENESS D 5017 | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
| 91                   | MINOR OFFICE EQUIP/FUR 5020 | 1500             | 25                     | 91            | 1384                 | 8.3 6.0                | 408-                            | 27.2-  |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  | 300              |                        |               | 300                  | 8.3                    | 300-                            | 100.0- |
| 200                  | COMPUTER SUPPLIES 5080      | 2200             |                        | 200           | 2000                 | 8.3 9.0                | 200                             | 9.0    |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 594                  | OFFICE SUPPLIES             | 22350            | 25                     | 594           | 21731                | 8.3 2.6                | 15,222-                         | 68.1-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   | 200              |                        |               | 200                  | 8.3                    | 200-                            | 100.0- |
| 298                  | GAS AND OIL 5250            | 3000             |                        | 298           | 2702                 | 8.3 9.9                | 576                             | 19.2   |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 300              |                        |               | 300                  | 8.3                    | 300-                            | 100.0- |
|                      | MINOR EQUIPMENT 5460        | 100              |                        |               | 100                  | 8.3                    | 100-                            | 100.0- |
|                      | OTHER OPERATING MATL/S 5590 | 400              |                        |               | 400                  | 8.3                    | 400-                            | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |

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|       |                         |      |        |        |       |        |       |       |                |
|-------|-------------------------|------|--------|--------|-------|--------|-------|-------|----------------|
|       | INSURANCE               |      |        |        |       |        |       |       |                |
|       | REPR/MAINT-OUTSIDE LABO |      |        |        |       |        |       |       |                |
|       | BUILDING R&M            | 6350 |        |        |       |        |       |       |                |
|       | OFFICE EQUIPMENT R&M    | 6365 |        |        |       |        |       |       |                |
| 420   | MOTOR VEHICLE EQ. R&M   | 6384 | 2700   |        | 420   | 2280   | 8.3   | 15.5  | 2,340 86.6     |
|       | SIGN PAINTING           | 6396 |        |        |       |        |       |       |                |
|       | OTHER REPAIRS AND MAIN  | 6399 | 250    |        |       | 250    | 8.3   |       | 250- 100.0-    |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 420   | REPR/MAINT-OUTSIDE L    |      | 2950   |        | 420   | 2530   | 8.3   | 14.2  | 2,090 70.8     |
|       | RENTALS                 |      |        |        |       |        |       |       |                |
| 369   | OFFICE EQUIPMENT RENT   | 6410 | 6500   |        | 369   | 6131   | 8.3   | 5.6   | 2,072- 31.8-   |
|       | OTHER RENT              | 6449 |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 369   | RENTALS                 |      | 6500   |        | 369   | 6131   | 8.3   | 5.6   | 2,072- 31.8-   |
|       | OTHER SERVICES & CHARGE |      |        |        |       |        |       |       |                |
|       | EXHIBITIONS & PROMOTIO  | 6500 |        |        |       |        |       |       |                |
|       | DUES AND MEMBERSHIPS    | 6840 | 2000   | 311    |       | 1689   | 8.3   |       | 2,000- 100.0-  |
| 650   | REGISTRATION FEE/TUITI  | 6845 | 4500   |        | 650   | 3850   | 8.3   | 14.4  | 3,300 73.3     |
|       | SERVICES NOT SPECIFIED  | 6999 |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 650   | OTHER SERVICES & CHA    |      | 6500   | 311    | 650   | 5539   | 8.3   | 10.0  | 1,300 20.0     |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 3801  | OTHER SERVICES & CHAR   |      | 86850  | 62,148 | 3801  | 20901  | 8.3   | 4.3   | 41,238- 47.4-  |
|       |                         |      |        |        |       |        |       |       |                |
|       | LAND                    |      |        |        |       |        |       |       |                |
|       | LAND                    | 7000 |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
|       | LAND                    |      |        |        |       |        |       |       |                |
|       | MACHINERY AND EQUIPMENT |      |        |        |       |        |       |       |                |
|       | PHOTOGRAPHIC EQUIP.     | 7308 |        |        |       |        |       |       |                |
|       | OFFICE FURN/EQUIP.      | 7325 |        |        |       |        |       |       |                |
|       | DATA PROCESSING EQUIP.  | 7327 |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
|       | MACHINERY AND EQUIPM    |      |        |        |       |        |       |       |                |
|       | VEHICLES                |      |        |        |       |        |       |       |                |
|       | AUTOMOBILES             | 7400 |        |        |       |        |       |       |                |
|       | PICK UP TRUCKS          | 7420 |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
|       | VEHICLES                |      |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
|       | CAPITAL OUTLAY          |      |        |        |       |        |       |       |                |
| ----- |                         |      | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 59523 | EXPENDITURES            |      | 840472 | 62,219 | 59523 | 718730 | 8.3   | 7.0   | 126,196- 15.0- |

## 001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 16500                   | REGULAR WAGES 4000          | 214500           |                        | 16500         | 198000               | 8.3             | 7.6    | 16,500-                         | 7.6-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                 |        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 16500                   | SALARIES                    | 214500           |                        | 16500         | 198000               | 8.3             | 7.6    | 16,500-                         | 7.6-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 2871                    | STATE RETIREMENT 4600       | 37330            |                        | 2871          | 34459                | 8.3             | 7.6    | 2,878-                          | 7.7-   |
| 1199                    | F.I.C.A. TAXES 4700         | 16410            |                        | 1199          | 15211                | 8.3             | 7.3    | 2,022-                          | 12.3-  |
| 2320                    | HOSPITALIZATION INS. 4800   | 31200            |                        | 2320          | 28880                | 8.3             | 7.4    | 3,360-                          | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                 |        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910 | 1080             |                        |               | 1080                 | 8.3             |        | 1,080-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 6390                    | EMPLOYEE BENEFITS           | 86020            |                        | 6390          | 79630                | 8.3             | 7.4    | 9,340-                          | 10.8-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 22890                   | PERSONAL SERVICES           | 300520           |                        | 22890         | 277630               | 8.3             | 7.6    | 25,840-                         | 8.5-   |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                 |        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
| 7                       | COMPUTER SUPPLIES 5080      | 48000            |                        | 7             | 47993                | 8.3             |        | 47,916-                         | 99.8-  |
|                         | COMPUTR SUP-PURCHASE C 5081 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 7                       | OFFICE SUPPLIES             | 50500            |                        | 7             | 50493                | 8.3             |        | 50,416-                         | 99.8-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | GAS AND OIL 5250            | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |
|                         | UNIFORMS, BADGES, ETC. 5350 |                  |                        |               |                      |                 |        |                                 |        |
| 351                     | MINOR EQUIPMENT 5460        | 1000             |                        | 351           | 649                  | 8.3             | 35.1   | 3,212                           | 321.2  |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 351                     | OPERATING SUPPLIES          | 1800             |                        | 351           | 1449                 | 8.3             | 19.5   | 2,412                           | 134.0  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 400              |                        |               | 400                  | 8.3             |        | 400-                            | 100.0- |
| 13                      | MINOR COMPUTER EQUIP. 5800  | 1425             |                        | 13            | 1412                 | 8.3             | .9     | 1,269-                          | 89.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 13                      | REPAIR & MAINTENANCE        | 1825             |                        | 13            | 1812                 | 8.3             | .7     | 1,669-                          | 91.4-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 371                     | SUPPLIES AND EXPENSES       | 54125            |                        | 371           | 53754                | 8.3             | .6     | 49,673-                         | 91.7-  |

|       |                         |      |        |       |       |        |       |       |         |        |
|-------|-------------------------|------|--------|-------|-------|--------|-------|-------|---------|--------|
|       | PROFESSIONAL SERVICES   |      |        |       |       |        |       |       |         |        |
| 900   | DATA PROCESSING         | 6035 | 35000  |       | 900   | 34100  | 8.3   | 2.5   | 24,200- | 69.1-  |
| 140   | OTHER PROFESSIONAL SER  | 6049 | 3000   | 2,295 | 140   | 565    | 8.3   | 4.6   | 1,320-  | 44.0-  |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 1040  | PROFESSIONAL SERVICE    |      | 38000  | 2,295 | 1040  | 34665  | 8.3   | 2.7   | 25,520- | 67.1-  |
|       | COMMUNICATIONS          |      |        |       |       |        |       |       |         |        |
| 160   | TELEPHONE AND TELEGRAP  | 6060 | 5040   |       | 160   | 4880   | 8.3   | 3.1   | 3,120-  | 61.9-  |
| 16911 | NETWORK                 | 6068 | 212960 |       | 16911 | 196049 | 8.3   | 7.9   | 10,028- | 4.7-   |
|       | NETWORK WIRELESS        | 6069 | 26000  |       |       | 26000  | 8.3   |       | 26,000- | 100.0- |
|       | POSTAGE                 | 6070 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 17070 | COMMUNICATIONS          |      | 244000 |       | 17070 | 226930 | 8.3   | 6.9   | 39,160- | 16.0-  |
|       | TRANSPORTATION          |      |        |       |       |        |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 |        |       |       |        |       |       |         |        |
|       | FREIGHT                 | 6120 | 130    |       |       | 130    | 8.3   |       | 130-    | 100.0- |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION          |      | 130    |       |       | 130    | 8.3   |       | 130-    | 100.0- |
|       | ADVERTISING             |      |        |       |       |        |       |       |         |        |
|       | ADVERTISING             | 6150 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |        |       |       |        |       |       |         |        |
|       | PRINTING AND BINDING    |      |        |       |       |        |       |       |         |        |
|       | PRINTING                | 6200 |        |       |       |        |       |       |         |        |
|       | BINDING                 | 6205 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |        |       |       |        |       |       |         |        |
|       | INSURANCE               |      |        |       |       |        |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | INSURANCE               |      |        |       |       |        |       |       |         |        |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |       |        |       |       |         |        |
|       | ELECTRICAL R&M          | 6355 |        |       |       |        |       |       |         |        |
| 28956 | OFFICE EQUIPMENT R&M    | 6365 | 307715 | 1,158 | 28956 | 277601 | 8.3   | 9.4   | 39,757  | 12.9   |
|       | MOTOR VEHICLE EQ. R&M   | 6384 | 100    |       |       | 100    | 8.3   |       | 100-    | 100.0- |
|       | TOW IN CHARGES          | 6398 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 28956 | REPR/MAINT-OUTSIDE L    |      | 307815 | 1,158 | 28956 | 277701 | 8.3   | 9.4   | 39,657  | 12.8   |
|       | RENTALS                 |      |        |       |       |        |       |       |         |        |
|       | OFFICE EQUIPMENT RENT   | 6410 |        |       |       |        |       |       |         |        |
|       | OTHER RENT              | 6449 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | RENTALS                 |      |        |       |       |        |       |       |         |        |
|       | OTHER SERVICES & CHARGE |      |        |       |       |        |       |       |         |        |
|       | DUES AND MEMBERSHIPS    | 6840 |        |       |       |        |       |       |         |        |
|       | REGISTRATION FEE/TUITI  | 6845 |        |       |       |        |       |       |         |        |
|       | SERVICES NOT SPECIFIED  | 6999 |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA    |      |        |       |       |        |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 47067 | OTHER SERVICES & CHAR   |      | 589945 | 3,453 | 47067 | 539425 | 8.3   | 7.9   | 25,141- | 4.2-   |



|       |                             |         |       |       |         |       |       |                 |
|-------|-----------------------------|---------|-------|-------|---------|-------|-------|-----------------|
|       | MACHINERY AND EQUIPMENT     |         |       |       |         |       |       |                 |
|       | OFFICE FURN/EQUIP. 7325     |         |       |       |         |       |       |                 |
|       | DATA PROCESSING EQUIP. 7327 | 91882   |       |       | 91882   | 8.3   |       | 91,882- 100.0-  |
|       | FINANCIAL SOFTWARE 7328     | 151821  |       |       | 151821  | 8.3   |       | 151,821- 100.0- |
|       | DOM PREP GRANT 06HS205 7332 |         |       |       |         |       |       |                 |
|       | PUBLIC SAFETY SOFTWARE 7333 |         |       |       |         |       |       |                 |
|       | COMMUNICATION EQUIPMEN 7355 |         |       |       |         |       |       |                 |
|       | OTHER EQUIPMENT 7399        |         |       |       |         |       |       |                 |
| ----- |                             | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
|       | MACHINERY AND EQUIPM        | 243703  |       |       | 243703  | 8.3   |       | 243,703- 100.0- |
|       | VEHICLES                    |         |       |       |         |       |       |                 |
|       | AUTOMOBILES 7400            |         |       |       |         |       |       |                 |
| ----- |                             | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
|       | VEHICLES                    |         |       |       |         |       |       |                 |
| ----- |                             | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
|       | CAPITAL OUTLAY              | 243703  |       |       | 243703  | 8.3   |       | 243,703- 100.0- |
| ----- |                             | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
| 70327 | EXPENDITURES                | 1188293 | 3,453 | 70327 | 1114513 | 8.3   | 5.9   | 344,369- 28.9-  |

001092 - GENERAL FUND-GEN.GOV.T.BLDG

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
|                         | STATE RETIREMENT 4600       |                  |                        |               |                      |                        |                                 |        |
|                         | F.I.C.A. TAXES 4700         |                  |                        |               |                      |                        |                                 |        |
|                         | HOSPITALIZATION INS. 4800   |                  |                        |               |                      |                        |                                 |        |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| PERSONAL SERVICES       |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
| 581                     | OPERATING SUPPLIES          | 4000             | 214                    | 581           | 3205                 | 8.3 14.5               | 2,972                           | 74.3   |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                         | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
| 583                     | CHEMICALS 5130              | 800              |                        | 583           | 217                  | 8.3 72.8               | 6,196                           | 774.5  |
|                         | DIESEL FUEL 5257            |                  |                        |               |                      |                        |                                 |        |
|                         | HORT./LANDSCAPING SPLY 5440 | 2740             |                        |               | 2740                 | 8.3                    | 2,740-                          | 100.0- |
|                         | HAND TOOLS 5450             |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 2560             |                        |               | 2560                 | 8.3                    | 2,560-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 1164                    | OPERATING SUPPLIES          | 10100            | 214                    | 1164          | 8721                 | 8.3 11.5               | 3,868                           | 38.2   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 4000             |                        |               | 4000                 | 8.3                    | 4,000-                          | 100.0- |
|                         | ELECTRICAL SUPPLIES 5605    | 2000             | 45                     |               | 1955                 | 8.3                    | 2,000-                          | 100.0- |
|                         | PLUMBING SUPPLIES 5610      | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                         | PAINT AND PAINTING SPL 5650 | 4500             |                        |               | 4500                 | 8.3                    | 4,500-                          | 100.0- |
|                         | OTHER REPAIR/MAINT. SP 5990 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE    |                             |                  |                        |               |                      |                        |                                 |        |
|                         |                             | 11500            | 45                     |               | 11455                | 8.3                    | 11,500-                         | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |

|       |                         |             |       |       |       |       |       |       |         |        |
|-------|-------------------------|-------------|-------|-------|-------|-------|-------|-------|---------|--------|
| 1164  | SUPPLIES AND EXPENSES   |             | 21600 | 259   | 1164  | 20176 | 8.3   | 5.3   | 7,632-  | 35.3-  |
|       | PROFESSIONAL SERVICES   |             |       |       |       |       |       |       |         |        |
| 1440  | BUILDING SECURITY       | 6021        | 2000  |       | 1440  | 560   | 8.3   | 72.0  | 15,280  | 764.0  |
| 718   | OTHER PROFESSIONAL SER  | 6049        | 12900 |       | 718   | 12182 | 8.3   | 5.5   | 4,284-  | 33.2-  |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 2158  | PROFESSIONAL SERVICE    |             | 14900 |       | 2158  | 12742 | 8.3   | 14.4  | 10,996  | 73.7   |
|       | COMMUNICATIONS          |             |       |       |       |       |       |       |         |        |
|       | TELEPHONE AND TELEGRAP  | 6060        |       |       |       |       |       |       |         |        |
|       | TELEPHONE-EATON SCHOOL  | 6060 GRANT  |       |       |       |       |       |       |         |        |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS          |             |       |       |       |       |       |       |         |        |
|       | TRANSPORTATION          |             |       |       |       |       |       |       |         |        |
|       | FREIGHT                 | 6120        |       |       |       |       |       |       |         |        |
|       | MESSENGER/EXPRESS SERV  | 6130        |       |       |       |       |       |       |         |        |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION          |             |       |       |       |       |       |       |         |        |
|       | INSURANCE               |             |       |       |       |       |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255        |       |       |       |       |       |       |         |        |
|       | BOILER MACHINERY        | 6260        |       |       |       |       |       |       |         |        |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE               |             |       |       |       |       |       |       |         |        |
|       | UTILITIES               |             |       |       |       |       |       |       |         |        |
| 141   | GAS                     | 6300        | 3200  |       | 141   | 3059  | 8.3   | 4.4   | 1,508-  | 47.1-  |
|       | GAS-TRAIN DEPOT         | 6300 DEPOT  |       |       |       |       |       |       |         |        |
|       | GAS-EATON SCHOOL        | 6300 GRANT  |       |       |       |       |       |       |         |        |
| 7553  | ELECTRICITY             | 6305        | 65000 |       | 7553  | 57447 | 8.3   | 11.6  | 25,636  | 39.4   |
|       | ELECTRICITY-EMP MED CL  | 6305 CLINIC |       |       |       |       |       |       |         |        |
|       | ELECTRICITY-TRAIN DEPO  | 6305 DEPOT  |       |       |       |       |       |       |         |        |
|       | ELECTRICITY-EATON SCHO  | 6305 GRANT  |       |       |       |       |       |       |         |        |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 7695  | UTILITIES               |             | 68200 |       | 7695  | 60505 | 8.3   | 11.2  | 24,140  | 35.3   |
|       | REPR/MAINT-OUTSIDE LABO |             |       |       |       |       |       |       |         |        |
|       | BUILDING R&M            | 6350        | 60000 |       |       | 60000 | 8.3   |       | 60,000- | 100.0- |
|       | ELECTRICAL R&M          | 6355        | 1000  |       |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
|       | PLUMBING EQUIPMENT R&M  | 6357        |       |       |       |       |       |       |         |        |
|       | HOUSEHOLD EQUIPMENT R&  | 6370        | 7000  | 300   |       | 6700  | 8.3   |       | 7,000-  | 100.0- |
| 1429  | FIXED EQUIPMENT R&M     | 6380        | 5000  |       | 1429  | 3571  | 8.3   | 28.5  | 12,148  | 242.9  |
|       | MINOR EQUIPMENT R&M     | 6382        |       |       |       |       |       |       |         |        |
|       | CLEANING AND PAINTING   | 6392        | 3000  |       |       | 3000  | 8.3   |       | 3,000-  | 100.0- |
|       | EXTERMINATION-DEPOT     | 6393        |       |       |       |       |       |       |         |        |
| 113   | DISINFECT./EXTERMINATI  | 6394        | 1000  |       | 113   | 887   | 8.3   | 11.3  | 356     | 35.6   |
|       | OTHER REPAIRS AND MAIN  | 6399        |       |       |       |       |       |       |         |        |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1542  | REPR/MAINT-OUTSIDE L    |             | 77000 | 300   | 1542  | 75158 | 8.3   | 2.0   | 58,496- | 75.9-  |
|       | RENTALS                 |             |       |       |       |       |       |       |         |        |
|       | MOP-MAT-RAG RENT        | 6435        |       |       |       |       |       |       |         |        |
| 1100  | OTHER RENT              | 6449        | 12000 |       | 1100  | 10900 | 8.3   | 9.1   | 1,200   | 10.0   |
| ----- |                         |             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 1100  | RENTALS                 |             | 12000 |       | 1100  | 10900 | 8.3   | 9.1   | 1,200   | 10.0   |
|       | OTHER SERVICES & CHARGE |             |       |       |       |       |       |       |         |        |
|       | CUSTODIAL SERVICE       | 6870        |       |       |       |       |       |       |         |        |

|       |                               |        |       |       |        |       |       |         |       |
|-------|-------------------------------|--------|-------|-------|--------|-------|-------|---------|-------|
| ----- | OTHER SERVICES & CHA          | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
| ----- | 12495 OTHER SERVICES & CHAR   | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
|       |                               | 172100 | 300   | 12495 | 159305 | 8.3   | 7.2   | 22,160- | 12.8- |
| ----- | LAND                          | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
|       | LAND 7000                     |        |       |       |        |       |       |         |       |
| ----- | LAND                          | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
|       | BUILDING/BLD IMPROVEMEN       |        |       |       |        |       |       |         |       |
|       | BUILDINGS 7100                |        |       |       |        |       |       |         |       |
|       | FIRST BAPTIST CHURCH 7100 13  |        |       |       |        |       |       |         |       |
|       | PINE ST CHURCH BUILDI 7100 26 |        |       |       |        |       |       |         |       |
|       | RENOV OLD FED BLD-MUN 7150 42 |        |       |       |        |       |       |         |       |
| ----- | BUILDINGS                     | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
| ----- | BUILDING/BLD IMPROVE          | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
|       | IMPROVEMENT OTHER THAN        |        |       |       |        |       |       |         |       |
|       | LANDSCAPING 7250              |        |       |       |        |       |       |         |       |
|       | OTHER IMPROVEMENTS 7295       |        |       |       |        |       |       |         |       |
| ----- | IMPROVEMENT OTHER TH          | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
|       | MACHINERY AND EQUIPMENT       |        |       |       |        |       |       |         |       |
| 1899  | HOUSEHOLD FURN/EQUIP. 7320    |        |       | 1899  | 1899-  |       |       | 22,788  |       |
|       | OTHER EQUIPMENT 7399          |        |       |       |        |       |       |         |       |
| ----- | MACHINERY AND EQUIPM          | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
| 1899  |                               |        |       | 1899  | 1899-  |       |       | 22,788  |       |
| ----- | CAPITAL OUTLAY                | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
| 1899  |                               |        |       | 1899  | 1899-  |       |       | 22,788  |       |
| ----- | EXPENDITURES                  | -----  | ----- | ----- | -----  | ----- | ----- | -----   | ----- |
| 15558 |                               | 193700 | 559   | 15558 | 177582 | 8.3   | 8.0   | 7,004-  | 3.6-  |

001093 - GENERAL FD-INTERMODAL FAC O&amp;M

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL       | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                   |         |                  |                        |               |                      |                        |                                 |        |
| REGULAR WAGES              | 4000    |                  |                        |               |                      |                        |                                 |        |
| OVERTIME                   | 4300    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                   |         |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS          |         |                  |                        |               |                      |                        |                                 |        |
| STATE RETIREMENT           | 4600    |                  |                        |               |                      |                        |                                 |        |
| F.I.C.A. TAXES             | 4700    |                  |                        |               |                      |                        |                                 |        |
| HOSPITALIZATION INS.       | 4800    |                  |                        |               |                      |                        |                                 |        |
| UNEMPLOYMENT BENEFITS      | 4900    |                  |                        |               |                      |                        |                                 |        |
| WORKMAN'S COMPENSATION     | 4910    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS          |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| PERSONAL SERVICES          |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES            |         |                  |                        |               |                      |                        |                                 |        |
| PAPER                      | 5003    |                  |                        |               |                      |                        |                                 |        |
| PRINTED FORMS              | 5005    |                  |                        |               |                      |                        |                                 |        |
| OTHER EXPENDABLE OFF.S     | 5010    |                  |                        |               |                      |                        |                                 |        |
| MINOR OFFICE EQUIP/FUR     | 5020    |                  |                        |               |                      |                        |                                 |        |
| SUBSCRIPTIONS,MAGS,MAP     | 5050    |                  |                        |               |                      |                        |                                 |        |
| BOOKS                      | 5070    |                  |                        |               |                      |                        |                                 |        |
| COMPUTER SUPPLIES          | 5080    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES            |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
| CLEANING/JANITORIAL SP     | 5100    | 3200             |                        |               | 3200                 | 8.3                    | 3,200-                          | 100.0- |
| GAS AND OIL                | 5250    |                  |                        |               |                      |                        |                                 |        |
| LUBRICANTS                 | 5255    |                  |                        |               |                      |                        |                                 |        |
| HORT./LANDSCAPING SPLY     | 5440    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| MINOR EQUIPMENT            | 5460    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| OTHER OPERATING MATL/S     | 5590    | 1500             |                        |               | 1500                 | 8.3                    | 1,500-                          | 100.0- |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP    |         |                  |                        |               |                      |                        |                                 |        |
| 931 BUILDING MATERIALS & S | 5600    | 5000             | 790                    | 931           | 3279                 | 8.3 18.6               | 6,172                           | 123.4  |
| ELECTRICAL SUPPLIES        | 5605    | 1500             |                        |               | 1500                 | 8.3                    | 1,500-                          | 100.0- |
| PLUMBING SUPPLIES          | 5610    | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
| PAINT AND PAINTING SPL     | 5650    |                  |                        |               |                      |                        |                                 |        |
| MTR VEHICLE REP. PTS/S     | 5700    |                  |                        |               |                      |                        |                                 |        |
| AGRICLTR REPAIR PTS/S      | 5755    |                  |                        |               |                      |                        |                                 |        |
| OTHER REPAIR/MAINT. SP     | 5990    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| <hr/>                      |         |                  |                        |               |                      |                        |                                 |        |

|       |                             |       |        |       |       |       |       |         |        |
|-------|-----------------------------|-------|--------|-------|-------|-------|-------|---------|--------|
| 931   | REPAIR & MAINTENANCE        | 8000  | 790    | 931   | 6279  | 8.3   | 11.6  | 3,172   | 39.6   |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 931   | SUPPLIES AND EXPENSES       | 14700 | 790    | 931   | 12979 | 8.3   | 6.3   | 3,528-  | 24.0-  |
|       | PROFESSIONAL SERVICES       |       |        |       |       |       |       |         |        |
|       | BUILDING SECURITY 6021      |       |        |       |       |       |       |         |        |
|       | OTHER PROFESSIONAL SER 6049 |       |        |       |       |       |       |         |        |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PROFESSIONAL SERVICE        |       |        |       |       |       |       |         |        |
|       | COMMUNICATIONS              |       |        |       |       |       |       |         |        |
|       | TELEPHONE AND TELEGRAP 6060 |       |        |       |       |       |       |         |        |
|       | POSTAGE 6070                |       |        |       |       |       |       |         |        |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS              |       |        |       |       |       |       |         |        |
|       | TRANSPORTATION              |       |        |       |       |       |       |         |        |
|       | TRAVEL EXPENSE 6110         |       |        |       |       |       |       |         |        |
|       | FREIGHT 6120                |       |        |       |       |       |       |         |        |
|       | MESSENGER/EXPRESS SERV 6130 |       |        |       |       |       |       |         |        |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | TRANSPORTATION              |       |        |       |       |       |       |         |        |
|       | ADVERTISING                 |       |        |       |       |       |       |         |        |
|       | ADVERTISING 6150            | 1000  |        |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING                 | 1000  |        |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
|       | PRINTING AND BINDING        |       |        |       |       |       |       |         |        |
|       | PRINTING 6200               |       |        |       |       |       |       |         |        |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING        |       |        |       |       |       |       |         |        |
|       | INSURANCE                   |       |        |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE 6265   |       |        |       |       |       |       |         |        |
|       | SURETY AND FORGERY BON 6270 |       |        |       |       |       |       |         |        |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE                   |       |        |       |       |       |       |         |        |
|       | UTILITIES                   |       |        |       |       |       |       |         |        |
|       | GAS 6300                    |       |        |       |       |       |       |         |        |
| 3355  | ELECTRICITY 6305            | 37000 |        | 3355  | 33645 | 8.3   | 9.0   | 3,260   | 8.8    |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 3355  | UTILITIES                   | 37000 |        | 3355  | 33645 | 8.3   | 9.0   | 3,260   | 8.8    |
|       | REPR/MAINT-OUTSIDE LABO     |       |        |       |       |       |       |         |        |
|       | BUILDING R&M 6350           | 20000 | 28,388 |       | 8388- | 8.3   |       | 20,000- | 100.0- |
|       | ELECTRICAL R&M 6355         | 1000  |        |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
|       | PLUMBING EQUIPMENT R&M 6357 | 500   |        |       | 500   | 8.3   |       | 500-    | 100.0- |
|       | OFFICE EQUIPMENT R&M 6365   |       |        |       |       |       |       |         |        |
|       | MOTOR VEHICLE EQ. R&M 6384  |       |        |       |       |       |       |         |        |
| 950   | DISINFECT./EXTERMINATI 6394 | 1200  |        | 950   | 250   | 8.3   | 79.1  | 10,200  | 850.0  |
|       | SIGN PAINTING 6396          |       |        |       |       |       |       |         |        |
| 340   | OTHER REPAIRS AND MAIN 6399 | 20000 | 7,950  | 340   | 11710 | 8.3   | 1.7   | 15,920- | 79.6-  |
| ----- |                             | ----- | -----  | ----- | ----- | ----- | ----- | -----   | -----  |
| 1290  | REPR/MAINT-OUTSIDE L        | 42700 | 36,338 | 1290  | 5072  | 8.3   | 3.0   | 27,220- | 63.7-  |
|       | RENTALS                     |       |        |       |       |       |       |         |        |
|       | UNIFORM RENT 6430           | 400   |        |       | 400   | 8.3   |       | 400-    | 100.0- |
|       | OTHER RENT 6449             |       |        |       |       |       |       |         |        |

|       |                             |        |       |       |       |       |         |             |
|-------|-----------------------------|--------|-------|-------|-------|-------|---------|-------------|
| ----- | RENTALS                     | -----  | ----- | ----- | ----- | ----- | -----   | -----       |
|       | 400                         |        |       |       | 400   | 8.3   |         | 400- 100.0- |
| ----- | OTHER SERVICES & CHARGE     |        |       |       |       |       |         |             |
|       | EXHIBITIONS & PROMOTIO 6500 |        |       |       |       |       |         |             |
|       | DUES AND MEMBERSHIPS 6840   |        |       |       |       |       |         |             |
|       | REGISTRATION FEE/TUITI 6845 |        |       |       |       |       |         |             |
|       | CUSTODIAL SERVICE 6870      |        |       |       |       |       |         |             |
|       | SERVICES NOT SPECIFIED 6999 |        |       |       |       |       |         |             |
| ----- | OTHER SERVICES & CHA        | -----  | ----- | ----- | ----- | ----- | -----   | -----       |
| ----- | OTHER SERVICES & CHAR       | -----  | ----- | ----- | ----- | ----- | -----   | -----       |
| 4645  | 81100                       | 36,338 | 4645  | 40117 | 8.3   | 5.7   | 25,360- | 31.2-       |
| ----- | MACHINERY AND EQUIPMENT     |        |       |       |       |       |         |             |
|       | OFFICE FURN/EQUIP. 7325     |        |       |       |       |       |         |             |
|       | DATA PROCESSING EQUIP. 7327 |        |       |       |       |       |         |             |
|       | OTHER EQUIPMENT 7399        |        |       |       |       |       |         |             |
| ----- | MACHINERY AND EQUIPM        | -----  | ----- | ----- | ----- | ----- | -----   | -----       |
| ----- | CAPITAL OUTLAY              | -----  | ----- | ----- | ----- | ----- | -----   | -----       |
| ----- | EXPENDITURES                | -----  | ----- | ----- | ----- | ----- | -----   | -----       |
| 5576  | 95800                       | 37,128 | 5576  | 53096 | 8.3   | 5.8   | 28,888- | 30.1-       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |        |
|----------------------|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|--------|
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | SALARIES               |         |                  |                        |               |                      |                        |                                 |           |        |
| 12395                | REGULAR WAGES          | 4000    | 161891           |                        | 12395         | 149496               | 8.3                    | 7.6                             | 13,151-   | 8.1-   |
|                      | DISASTER RECOVERY WAGE | 4010    |                  |                        |               |                      |                        |                                 |           |        |
|                      | OVERTIME               | 4300    |                  |                        |               |                      |                        |                                 |           |        |
|                      | DISASTER RECOVERY OVER | 4310    |                  |                        |               |                      |                        |                                 |           |        |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 12395                | SALARIES               |         | 161891           |                        | 12395         | 149496               | 8.3                    | 7.6                             | 13,151-   | 8.1-   |
|                      | EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |           |        |
| 2028                 | STATE RETIREMENT       | 4600    | 28170            |                        | 2028          | 26142                | 8.3                    | 7.1                             | 3,834-    | 13.6-  |
| 884                  | F.I.C.A. TAXES         | 4700    | 12400            |                        | 884           | 11516                | 8.3                    | 7.1                             | 1,792-    | 14.4-  |
| 2320                 | HOSPITALIZATION INS.   | 4800    | 31200            |                        | 2320          | 28880                | 8.3                    | 7.4                             | 3,360-    | 10.7-  |
|                      | UNEMPLOYMENT BENEFITS  | 4900    | 1000             |                        |               | 1000                 | 8.3                    |                                 | 1,000-    | 100.0- |
|                      | WORKMAN'S COMPENSATION | 4910    | 620              |                        |               | 620                  | 8.3                    |                                 | 620-      | 100.0- |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 5231                 | EMPLOYEE BENEFITS      |         | 73390            |                        | 5231          | 68159                | 8.3                    | 7.1                             | 10,618-   | 14.4-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 17626                | PERSONAL SERVICES      |         | 235281           |                        | 17626         | 217655               | 8.3                    | 7.4                             | 23,769-   | 10.1-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | OFFICE SUPPLIES        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | PAPER                  | 5003    | 1000             |                        |               | 1000                 | 8.3                    |                                 | 1,000-    | 100.0- |
|                      | PRINTED FORMS          | 5005    |                  |                        |               |                      |                        |                                 |           |        |
|                      | OTHER EXPENDABLE OFF.S | 5010    | 5500             |                        |               | 5500                 | 8.3                    |                                 | 5,500-    | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR | 5020    | 2500             |                        |               | 2500                 | 8.3                    |                                 | 2,500-    | 100.0- |
|                      | PHOTO SUPPLIES         | 5040    |                  |                        |               |                      |                        |                                 |           |        |
|                      | SUBSCRIPTIONS,MAGS,MAP | 5050    |                  |                        |               |                      |                        |                                 |           |        |
|                      | BOOKS                  | 5070    |                  |                        |               |                      |                        |                                 |           |        |
|                      | COMPUTER SUPPLIES      | 5080    | 3000             |                        |               | 3000                 | 8.3                    |                                 | 3,000-    | 100.0- |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | OFFICE SUPPLIES        |         | 12000            |                        |               | 12000                | 8.3                    |                                 | 12,000-   | 100.0- |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |           |        |
| 25                   | FOOD                   | 5115    | 2000             |                        | 25            | 1975                 | 8.3                    | 1.2                             | 1,700-    | 85.0-  |
| 16                   | GAS AND OIL            | 5250    | 2000             |                        | 16            | 1984                 | 8.3                    | .8                              | 1,808-    | 90.4-  |
|                      | WEARING APPAREL        | 5355    | 300              |                        |               | 300                  | 8.3                    |                                 | 300-      | 100.0- |
|                      | MINOR EQUIPMENT        | 5460    | 1500             |                        |               | 1500                 | 8.3                    |                                 | 1,500-    | 100.0- |
|                      | MTR VEHICLE REP. PTS/S | 5700    | 1200             |                        |               | 1200                 | 8.3                    |                                 | 1,200-    | 100.0- |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 41                   | OPERATING SUPPLIES     |         | 7000             |                        | 41            | 6959                 | 8.3                    | .5                              | 6,508-    | 92.9-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
| 41                   | SUPPLIES AND EXPENSES  |         | 19000            |                        | 41            | 18959                | 8.3                    | .2                              | 18,508-   | 97.4-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | PROFESSIONAL SERVICES  |         |                  |                        |               |                      |                        |                                 |           |        |
|                      | ENGINEERING            | 6015    |                  |                        |               |                      |                        |                                 |           |        |
|                      | CONSULTANT SERV/SURVEY | 6020    | 121000           | 167,340                |               | 46340-               | 8.3                    |                                 | 121,000-  | 100.0- |
|                      | ABSTRACTING & RECORDIN | 6023    |                  |                        |               |                      |                        |                                 |           |        |



|      |                                                                                                 |                      |                             |         |      |                            |                          |      |                                    |                                     |
|------|-------------------------------------------------------------------------------------------------|----------------------|-----------------------------|---------|------|----------------------------|--------------------------|------|------------------------------------|-------------------------------------|
| 37   | LEGAL<br>OTHER PROFESSIONAL SER                                                                 | 6025<br>6049         | 3500                        |         | 37   | 3463                       | 8.3                      | 1.0  | 3,056-                             | 87.3-                               |
| 37   | PROFESSIONAL SERVICE<br>COMMUNICATIONS<br>TELEPHONE AND TELEGRAP<br>POSTAGE                     | 6060<br>6070         | 124500                      | 167,340 | 37   | 42877-                     | 8.3                      |      | 124,056-                           | 99.6-                               |
| 375  | COMMUNICATIONS<br>TRANSPORTATION<br>TRAVEL EXPENSE<br>FREIGHT<br>MESSENGER/EXPRESS SERV         | 6110<br>6120<br>6130 | 10000<br>500                | 1,000   | 375  | 8626<br>500                | 8.3<br>8.3               | 3.7  | 5,500-                             | 55.0-                               |
| 375  | TRANSPORTATION<br>ADVERTISING                                                                   |                      | 10500                       | 1,000   | 375  | 9126                       | 8.3                      | 3.5  | 6,000-                             | 57.1-                               |
| 69   | ADVERTISING                                                                                     | 6150                 | 2500                        |         | 69   | 2431                       | 8.3                      | 2.7  | 1,672-                             | 66.8-                               |
| 69   | ADVERTISING<br>PRINTING AND BINDING<br>PRINTING<br>BLUELINES<br>FILM PROCESSING                 | 6200<br>6210<br>6240 | 700                         |         | 69   | 700                        | 8.3                      |      | 700-                               | 100.0-                              |
|      | PRINTING AND BINDING<br>REPR/MAINT-OUTSIDE LABO                                                 |                      | 700                         |         |      | 700                        | 8.3                      |      | 700-                               | 100.0-                              |
| 312  | OFFICE EQUIPMENT R&M<br>MOTOR VEHICLE EQ. R&M                                                   | 6365<br>6384         | 5000<br>500                 |         | 312  | 4688<br>500                | 8.3<br>8.3               | 6.2  | 1,256-<br>500-                     | 25.1-<br>100.0-                     |
| 312  | REPR/MAINT-OUTSIDE L<br>OTHER SERVICES & CHARGE<br>EXHIBITIONS & PROMOTIO<br>TRAIN DAY EVENT    | 6500<br>6500 01      | 5500<br>2500                |         | 312  | 5188<br>2500               | 8.3<br>8.3               | 5.6  | 1,756-<br>2,500-                   | 31.9-<br>100.0-                     |
| 1300 | EXHIBITIONS & PROMO<br>DUES AND MEMBERSHIPS<br>REGISTRATION FEE/TUITI<br>SERVICES NOT SPECIFIED | 6840<br>6845<br>6999 | 2500<br>1000<br>1500<br>500 |         | 1300 | 2500<br>1000<br>200<br>500 | 8.3<br>8.3<br>8.3<br>8.3 |      | 2,500-<br>1,000-<br>14,100<br>500- | 100.0-<br>100.0-<br>940.0<br>100.0- |
| 1300 | OTHER SERVICES & CHA                                                                            |                      | 5500                        |         | 1300 | 4200                       | 8.3                      | 23.6 | 10,100                             | 183.6                               |
| 2093 | OTHER SERVICES & CHAR                                                                           |                      | 149200                      | 168,340 | 2093 | 21232-                     | 8.3                      | 1.4  | 124,084-                           | 83.1-                               |
|      | MACHINERY AND EQUIPMENT<br>OFFICE FURN/EQUIP.<br>DATA PROCESSING EQUIP.<br>OTHER EQUIPMENT      | 7325<br>7327<br>7399 |                             |         |      |                            |                          |      |                                    |                                     |
|      | MACHINERY AND EQUIPM<br>VEHICLES<br>AUTOMOBILES                                                 | 7400                 |                             |         |      |                            |                          |      |                                    |                                     |

|       |                |        |         |       |        |       |       |          |       |
|-------|----------------|--------|---------|-------|--------|-------|-------|----------|-------|
| ----- | VEHICLES       | -----  | -----   | ----- | -----  | ----- | ----- | -----    | ----- |
| ----- | CAPITAL OUTLAY | -----  | -----   | ----- | -----  | ----- | ----- | -----    | ----- |
| 19760 | EXPENDITURES   | 403481 | 168,340 | 19760 | 215382 | 8.3   | 4.8   | 166,361- | 41.2- |

001095 - GENERAL FUND-G/G INS.OTH SER

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| REGULAR WAGES           | 4000    |                  |                        |               |                      |                        |                                 |        |
| OVERTIME                | 4300    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |        |
| STATE RETIREMENT        | 4600    |                  |                        |               |                      |                        |                                 |        |
| F.I.C.A. TAXES          | 4700    |                  |                        |               |                      |                        |                                 |        |
| HOSPITALIZATION INS.    | 4800    |                  |                        |               |                      |                        |                                 |        |
| UNEMPLOYMENT BENEFITS   | 4900    |                  |                        |               |                      |                        |                                 |        |
| WORKMAN'S COMPENSATION  | 4910    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| PERSONAL SERVICES       |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
| PAPER                   | 5003    | 500              | 129                    |               | 371                  | 8.3                    | 500-                            | 100.0- |
| PRINTED FORMS           | 5005    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |         | 500              | 129                    |               | 371                  | 8.3                    | 500-                            | 100.0- |
| FOOD                    | 5115    |                  |                        |               |                      |                        |                                 |        |
| DIESEL FUEL             | 5257    |                  |                        |               |                      |                        |                                 |        |
| WEARING APPAREL         | 5355    |                  |                        |               |                      |                        |                                 |        |
| OTHER OPERATING MATL/S  | 5590    | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
| UNALLOC. PETROLEUM PRO  | 5599    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP |         | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
| OTHER REPAIR/MAINT. SP  | 5990    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE    |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES   |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 1000             | 129                    |               | 871                  | 8.3                    | 1,000-                          | 100.0- |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |         |                  |                        |               |                      |                        |                                 |        |
| AUDITING AND ACCOUNTIN  | 6010    |                  |                        |               |                      |                        |                                 |        |
| TITLE OPINIONS          | 6016    |                  |                        |               |                      |                        |                                 |        |
| APPRAISAL               | 6017    |                  |                        |               |                      |                        |                                 |        |
| CONSULTANT SERV/SURVEY  | 6020    |                  |                        |               |                      |                        |                                 |        |
| CONSULTANT-TWIN FORKS   | 6020 01 |                  |                        |               |                      |                        |                                 |        |
| CONSULTANT-GORDONS CRK  | 6020 05 |                  |                        |               |                      |                        |                                 |        |
| 40683 LEGAL             | 6025    | 550000           |                        | 40683         | 509317               | 8.3 7.3                | 61,804-                         | 11.2-  |

|        |                         |         |         |       |        |        |       |       |          |
|--------|-------------------------|---------|---------|-------|--------|--------|-------|-------|----------|
| 1883   | CAFE PLAN-ADMIN.COSTS   | 6026    |         |       |        |        |       |       |          |
| 62442  | MEDICAL                 | 6027    | 30000   |       | 1883   | 28117  | 8.3   | 6.2   | 7,404-   |
|        | MEDICAL ANALYSIS-EMP C  | 6027 01 | 384000  |       | 62442  | 321558 | 8.3   | 16.2  | 365,304  |
|        | UNALLOC.WELLNESS/HOSP.  | 6028    |         |       |        |        |       |       | 24.6-    |
|        | IN-SERVICE TRAINING     | 6029    |         |       |        |        |       |       | 95.1     |
|        | ENTERTAINMENT           | 6033    |         |       |        |        |       |       |          |
|        | DATA PROCESSING         | 6035    |         |       |        |        |       |       |          |
|        | EMER.SHELTER/MDA GRANT  | 6040    |         |       |        |        |       |       |          |
|        | I.P.-HYBERPLASTIC/MDA   | 6041    |         |       |        |        |       |       |          |
|        | COPS-SECURE SCHLS/OJP   | 6042    |         |       |        |        |       |       |          |
|        | NLC FINANCIAL INITIATI  | 6043    |         |       |        |        |       |       |          |
|        | CONTRIB FUNDED EVENTS   | 6046    |         |       |        |        |       |       |          |
|        | COMMUNITY CONVERSATIO   | 6046 01 |         |       |        |        |       |       |          |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
|        | CONTRIB FUNDED EVEN     |         |         |       |        |        |       |       |          |
| 3925   | OTHER PROFESSIONAL SER  | 6049    | 100000  | 1,600 | 3925   | 94475  | 8.3   | 3.9   | 52,900-  |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
| 108934 | PROFESSIONAL SERVICE    |         | 1064000 | 1,600 | 108934 | 953466 | 8.3   | 10.2  | 243,208  |
|        | COMMUNICATIONS          |         |         |       |        |        |       |       | 22.8     |
| 10758  | TELEPHONE AND TELEGRAP  | 6060    | 135000  |       | 10758  | 124242 | 8.3   | 7.9   | 5,904-   |
|        | TELEPHONE RENT          | 6065    |         |       |        |        |       |       | 4.3-     |
|        | NETWORK                 | 6068    |         |       |        |        |       |       |          |
| 10880  | POSTAGE                 | 6070    | 42000   |       | 10880  | 31120  | 8.3   | 25.9  | 88,560   |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
| 21638  | COMMUNICATIONS          |         | 177000  |       | 21638  | 155362 | 8.3   | 12.2  | 82,656   |
|        | TRANSPORTATION          |         |         |       |        |        |       |       | 46.6     |
|        | TRAVEL EXPENSE          | 6110    | 6800    |       |        | 6800   | 8.3   |       | 6,800-   |
|        | MESSENGER/EXPRESS SERV  | 6130    |         |       |        |        |       |       | 100.0-   |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
|        | TRANSPORTATION          |         | 6800    |       |        | 6800   | 8.3   |       | 6,800-   |
|        | ADVERTISING             |         |         |       |        |        |       |       | 100.0-   |
|        | UNALLOCATED ADVERTISIN  | 6155    | 17000   |       |        | 17000  | 8.3   |       | 17,000-  |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
|        | ADVERTISING             |         | 17000   |       |        | 17000  | 8.3   |       | 17,000-  |
|        | PRINTING AND BINDING    |         |         |       |        |        |       |       | 100.0-   |
|        | PRINTING                | 6200    | 3000    |       |        | 3000   | 8.3   |       | 3,000-   |
|        | BINDING                 | 6205    |         |       |        |        |       |       | 100.0-   |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
|        | PRINTING AND BINDING    |         | 3000    |       |        | 3000   | 8.3   |       | 3,000-   |
|        | INSURANCE               |         |         |       |        |        |       |       | 100.0-   |
|        | FIRE & EXTENDED COVERA  | 6250    | 259000  |       |        | 259000 | 8.3   |       | 259,000- |
| 1165   | PUBLIC LIAB/PROPERTY D  | 6255    | 525000  |       | 1165   | 523835 | 8.3   | .2    | 511,020- |
|        | BOILER MACHINERY        | 6260    | 10000   |       |        | 10000  | 8.3   |       | 97.3-    |
|        | SURETY AND FORGERY BON  | 6270    | 10000   |       |        | 10000  | 8.3   |       | 10,000-  |
| 1081   | OTHER INSURANCE         | 6299    | 8000    |       | 1081   | 6919   | 8.3   | 13.5  | 10,000-  |
| -----  |                         |         | -----   | ----- | -----  | -----  | ----- | ----- | -----    |
| 2246   | INSURANCE               |         | 812000  |       | 2246   | 809754 | 8.3   | .2    | 4,972    |
|        | REPR/MAINT-OUTSIDE LABO |         |         |       |        |        |       |       | 62.1     |
|        | OFFICE EQUIPMENT R&M    | 6365    | 10000   |       |        | 10000  | 8.3   |       | 785,048- |
|        | MOTOR VEHICLE EQ. R&M   | 6384    |         |       |        |        |       |       | 96.6-    |
|        | COMMUNICATION EQ. R&M   | 6390    |         |       |        |        |       |       |          |
|        | OTHER REPAIRS AND MAIN  | 6399    |         |       |        |        |       |       |          |

|                                 |                             |         |       |        |         |       |       |          |        |
|---------------------------------|-----------------------------|---------|-------|--------|---------|-------|-------|----------|--------|
| OTHER REPAIRS AND MAIN 6399 FBC |                             |         |       |        |         |       |       |          |        |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|                                 | REPR/MAINT-OUTSIDE L        | 10000   |       |        | 10000   | 8.3   |       | 10,000-  | 100.0- |
|                                 | OTHER SERVICES & CHARGE     |         |       |        |         |       |       |          |        |
|                                 | SETTLEMT OF DAMAGE CLA 6700 | 10000   |       |        | 10000   | 8.3   |       | 10,000-  | 100.0- |
|                                 | LATE PAYMENT CHARGE 6705    |         |       |        |         |       |       |          |        |
|                                 | COURT COSTS 6710            |         |       |        |         |       |       |          |        |
|                                 | THEFT LOSS 6818             |         |       |        |         |       |       |          |        |
| 6742                            | PROP.TAX COLL. FEES .0 6830 | 80000   |       | 6742   | 73258   | 8.3   | 8.4   | 904      | 1.1    |
| 155                             | PROP.TAX COLL. FEES.00 6831 | 130000  |       | 155    | 129845  | 8.3   | .1    | 128,140- | 98.5-  |
| 470                             | BANK SERV/TRF FEE 6832      | 2600    |       | 470    | 2130    | 8.3   | 18.0  | 3,040    | 116.9  |
| 14097                           | DUES AND MEMBERSHIPS 6840   | 17000   |       | 14097  | 2903    | 8.3   | 82.9  | 152,164  | 895.0  |
|                                 | REGISTRATION FEE/TUITI 6845 | 5000    |       |        | 5000    | 8.3   |       | 5,000-   | 100.0- |
|                                 | PROPERTY TAXES 6995         |         |       |        |         |       |       |          |        |
|                                 | LOBBYING 6998               |         |       |        |         |       |       |          |        |
|                                 | SERVICES NOT SPECIFIED 6999 | 15000   |       |        | 15000   | 8.3   |       | 15,000-  | 100.0- |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 21464                           | OTHER SERVICES & CHA        | 259600  |       | 21464  | 238136  | 8.3   | 8.2   | 2,032-   | .7-    |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 154282                          | OTHER SERVICES & CHAR       | 2349400 | 1,600 | 154282 | 2193518 | 8.3   | 6.5   | 498,016- | 21.1-  |
| <hr/>                           |                             |         |       |        |         |       |       |          |        |
|                                 | MACHINERY AND EQUIPMENT     |         |       |        |         |       |       |          |        |
|                                 | OFFICE FURN/EQUIP. 7325     |         |       |        |         |       |       |          |        |
|                                 | DATA PROCESSING EQUIP. 7327 |         |       |        |         |       |       |          |        |
|                                 | COMMUNICATION EQUIPMEN 7355 |         |       |        |         |       |       |          |        |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|                                 | MACHINERY AND EQUIPM        |         |       |        |         |       |       |          |        |
|                                 | VEHICLES                    |         |       |        |         |       |       |          |        |
|                                 | AUTOMOBILES 7400            |         |       |        |         |       |       |          |        |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|                                 | VEHICLES                    |         |       |        |         |       |       |          |        |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|                                 | CAPITAL OUTLAY              |         |       |        |         |       |       |          |        |
| -----                           |                             | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 154282                          | EXPENDITURES                | 2350400 | 1,729 | 154282 | 2194389 | 8.3   | 6.5   | 499,016- | 21.2-  |

001096 - GENERAL FUND-FED PROG ADMIN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |   |
| REGULAR WAGES           | 4000    |                  |                        |               |                      |                        |                                 |   |
| DISASTER RECOVERY WAGE  | 4010    |                  |                        |               |                      |                        |                                 |   |
| OVERTIME                | 4300    |                  |                        |               |                      |                        |                                 |   |
| DISASTER RECOVERY OVER  | 4310    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| SALARIES                |         |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |   |
| STATE RETIREMENT        | 4600    |                  |                        |               |                      |                        |                                 |   |
| F.I.C.A. TAXES          | 4700    |                  |                        |               |                      |                        |                                 |   |
| HOSPITALIZATION INS.    | 4800    |                  |                        |               |                      |                        |                                 |   |
| UNEMPLOYMENT BENEFITS   | 4900    |                  |                        |               |                      |                        |                                 |   |
| WORKMAN'S COMPENSATION  | 4910    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| PERSONAL SERVICES       |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |   |
| PAPER                   | 5003    |                  |                        |               |                      |                        |                                 |   |
| PRINTED FORMS           | 5005    |                  |                        |               |                      |                        |                                 |   |
| OTHER EXPENDABLE OFF.S  | 5010    |                  |                        |               |                      |                        |                                 |   |
| MINOR OFFICE EQUIP/FUR  | 5020    |                  |                        |               |                      |                        |                                 |   |
| MICROFILM SUPPLIES      | 5030    |                  |                        |               |                      |                        |                                 |   |
| SUBSCRIPTIONS,MAGS,MAP  | 5050    |                  |                        |               |                      |                        |                                 |   |
| BOOKS                   | 5070    |                  |                        |               |                      |                        |                                 |   |
| COMPUTER SUPPLIES       | 5080    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |   |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |   |
| CLEANING/JANITORIAL SP  | 5100    |                  |                        |               |                      |                        |                                 |   |
| FOOD                    | 5115    |                  |                        |               |                      |                        |                                 |   |
| GAS AND OIL             | 5250    |                  |                        |               |                      |                        |                                 |   |
| MINOR EQUIPMENT         | 5460    |                  |                        |               |                      |                        |                                 |   |
| OTHER OPERATING MATL/S  | 5590    |                  |                        |               |                      |                        |                                 |   |
| OTHER OPER.MATL-BROWNS  | 5591    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
| OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |   |
| REPAIR & MAINTENANCE SP |         |                  |                        |               |                      |                        |                                 |   |
| BUILDING MATERIALS & S  | 5600    |                  |                        |               |                      |                        |                                 |   |
| MTR VEHICLE REP. PTS/S  | 5700    |                  |                        |               |                      |                        |                                 |   |
| MINOR COMPUTER EQUIP.   | 5800    |                  |                        |               |                      |                        |                                 |   |
| OTHER REPAIR/MAINT. SP  | 5990    |                  |                        |               |                      |                        |                                 |   |
| DISASTER REPAIR SUPPLI  | 5995    |                  |                        |               |                      |                        |                                 |   |

|                         |      |  |  |  |  |  |  |
|-------------------------|------|--|--|--|--|--|--|
| REPAIR & MAINTENANCE    |      |  |  |  |  |  |  |
| SUPPLIES AND EXPENSES   |      |  |  |  |  |  |  |
| PROFESSIONAL SERVICES   |      |  |  |  |  |  |  |
| CONSULTANT SERV-BROWNS  | 6020 |  |  |  |  |  |  |
| DATA PROCESSING         | 6035 |  |  |  |  |  |  |
| MICROFILM PROCESSING    | 6037 |  |  |  |  |  |  |
| OTHER PROFESSIONAL SER  | 6049 |  |  |  |  |  |  |
| PROFESSIONAL SERVICE    |      |  |  |  |  |  |  |
| COMMUNICATIONS          |      |  |  |  |  |  |  |
| TELEPHONE AND TELEGRAP  | 6060 |  |  |  |  |  |  |
| POSTAGE                 | 6070 |  |  |  |  |  |  |
| COMMUNICATIONS          |      |  |  |  |  |  |  |
| TRANSPORTATION          |      |  |  |  |  |  |  |
| TRAVEL EXPENSE          | 6110 |  |  |  |  |  |  |
| TRVL EXP-BROWNSFIELD P  | 6116 |  |  |  |  |  |  |
| FREIGHT                 | 6120 |  |  |  |  |  |  |
| MESSENGER/EXPRESS SERV  | 6130 |  |  |  |  |  |  |
| TRANSPORTATION          |      |  |  |  |  |  |  |
| ADVERTISING             |      |  |  |  |  |  |  |
| ADVERTISING             | 6150 |  |  |  |  |  |  |
| ADVERTISING             |      |  |  |  |  |  |  |
| PRINTING AND BINDING    |      |  |  |  |  |  |  |
| PRINTING                | 6200 |  |  |  |  |  |  |
| BINDING                 | 6205 |  |  |  |  |  |  |
| PRINTING AND BINDING    |      |  |  |  |  |  |  |
| INSURANCE               |      |  |  |  |  |  |  |
| SURETY AND FORGERY BON  | 6270 |  |  |  |  |  |  |
| INSURANCE               |      |  |  |  |  |  |  |
| REPR/MAINT-OUTSIDE LABO |      |  |  |  |  |  |  |
| BUILDING R&M            | 6350 |  |  |  |  |  |  |
| DISASTER REPAIRS        | 6351 |  |  |  |  |  |  |
| OFFICE EQUIPMENT R&M    | 6365 |  |  |  |  |  |  |
| MOTOR VEHICLE EQ. R&M   | 6384 |  |  |  |  |  |  |
| OTHER REPAIRS AND MAIN  | 6399 |  |  |  |  |  |  |
| REPR/MAINT-OUTSIDE L    |      |  |  |  |  |  |  |
| RENTALS                 |      |  |  |  |  |  |  |
| OFFICE EQUIPMENT RENT   | 6410 |  |  |  |  |  |  |
| OTHER RENT              | 6449 |  |  |  |  |  |  |
| RENTALS                 |      |  |  |  |  |  |  |
| OTHER SERVICES & CHARGE |      |  |  |  |  |  |  |
| EXHIBITIONS & PROMOTIO  | 6500 |  |  |  |  |  |  |





001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 483825               | REGULAR WAGES 4000          | 7213464          |                        | 483825        | 6729639              | 8.3 6.7                | 1,407,564-                      | 19.5-  |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 74765                | OVERTIME 4300               | 650000           |                        | 74765         | 575235               | 8.3 11.5               | 247,180                         | 38.0   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 558590               | SALARIES                    | 7863464          |                        | 558590        | 7304874              | 8.3 7.1                | 1,160,384-                      | 14.7-  |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 101965               | STATE RETIREMENT 4600       | 1368250          |                        | 101965        | 1266285              | 8.3 7.4                | 144,670-                        | 10.5-  |
| 44271                | F.I.C.A. TAXES 4700         | 601560           |                        | 44271         | 557289               | 8.3 7.3                | 70,308-                         | 11.6-  |
| 81800                | HOSPITALIZATION INS. 4800   | 1326000          |                        | 81800         | 1244200              | 8.3 6.1                | 344,400-                        | 25.9-  |
| 1511                 | UNEMPLOYMENT BENEFITS 4900  | 6000             |                        | 1511          | 4489                 | 8.3 25.1               | 12,132                          | 202.2  |
|                      | WORKMAN'S COMPENSATION 4910 | 185000           |                        |               | 185000               | 8.3                    | 185,000-                        | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 229547               | EMPLOYEE BENEFITS           | 3486810          |                        | 229547        | 3257263              | 8.3 6.5                | 732,246-                        | 21.0-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 788137               | PERSONAL SERVICES           | 11350274         |                        | 788137        | 10562137             | 8.3 6.9                | 1,892,630-                      | 16.6-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
| 439                  | PAPER 5003                  | 3700             | 306                    | 439           | 2955                 | 8.3 11.8               | 1,568                           | 42.3   |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 1522                 | OTHER EXPENDABLE OFF.S 5010 | 10320            | 1,134                  | 1522          | 7664                 | 8.3 14.7               | 7,944                           | 76.9   |
|                      | EXPENDABLE OFF.SPL-LIF 5012 | 1200             |                        |               | 1200                 | 8.3                    | 1,200-                          | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 5700             |                        |               | 5700                 | 8.3                    | 5,700-                          | 100.0- |
|                      | MICROFILM SUPPLIES 5030     |                  |                        |               |                      |                        |                                 |        |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 | 5500             |                        |               | 5500                 | 8.3                    | 5,500-                          | 100.0- |
|                      | BOOKS 5070                  | 800              |                        |               | 800                  | 8.3                    | 800-                            | 100.0- |
|                      | COMPUTER SUPPLIES 5080      | 7800             |                        |               | 7800                 | 8.3                    | 7,800-                          | 100.0- |
|                      | COMPUTR SUP-LLEBG '01 5081  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTR SUP-COPS MORE' 5082 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 1961                 | OFFICE SUPPLIES             | 35020            | 1,440                  | 1961          | 31619                | 8.3 5.5                | 11,488-                         | 32.8-  |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
| 580                  | CLEANING/JANITORIAL SP 5100 | 9500             |                        | 580           | 8921                 | 8.3 6.1                | 2,540-                          | 26.7-  |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   | 1800             | 50                     |               | 1750                 | 8.3                    | 1,800-                          | 100.0- |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |        |
|                      | FEED FOR ANIMALS 5150       | 4500             | 678                    |               | 3822                 | 8.3                    | 4,500-                          | 100.0- |
| 24320                | GAS AND OIL 5250            | 280000           | 3,292                  | 24320         | 252388               | 8.3 8.6                | 11,840                          | 4.2    |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
| 273                  | DIESEL FUEL 5257            | 4000             |                        | 273           | 3727                 | 8.3 6.8                | 724-                            | 18.1-  |
|                      | OTHER FUEL 5260             |                  |                        |               |                      |                        |                                 |        |



|       |                         |      |        |       |       |       |       |       |         |        |
|-------|-------------------------|------|--------|-------|-------|-------|-------|-------|---------|--------|
| 7330  | TELEPHONE AND TELEGRAP  | 6060 | 64500  |       | 7330  | 57170 | 8.3   | 11.3  | 23,460  | 36.3   |
|       | TELEPHONE-GRANT         | 6060 | GRANT  |       |       |       |       |       |         |        |
| 885   | TELEPHONE RENT          | 6065 | 10700  |       | 885   | 9815  | 8.3   | 8.2   | 80-     | .7-    |
| 1320  | NETWORK WIRELESS        | 6069 | 2200   |       | 1320  | 880   | 8.3   | 60.0  | 13,640  | 620.0  |
|       | POSTAGE                 | 6070 |        |       |       |       |       |       |         |        |
|       | OTHER COMMUNICATION EX  | 6099 |        |       |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 9535  | COMMUNICATIONS          |      | 77400  |       | 9535  | 67865 | 8.3   | 12.3  | 37,020  | 47.8   |
|       | TRANSPORTATION          |      |        |       |       |       |       |       |         |        |
| 688   | TRAVEL EXPENSE          | 6110 | 22000  | 359   | 688   | 20953 | 8.3   | 3.1   | 13,744- | 62.4-  |
|       | TRVL EXP-TRAFFIC GRANT  | 6111 |        |       |       |       |       |       |         |        |
|       | TRVL EXP-VICTIM'S ADV   | 6112 | 2818   |       |       | 2818  | 8.3   |       | 2,818-  | 100.0- |
|       | TRVL EXP-TERRORISM PRE  | 6113 |        |       |       |       |       |       |         |        |
|       | TRAVEL EXP-PROJ SAFE N  | 6114 |        |       |       |       |       |       |         |        |
|       | TRVL/TRNG-COP'S METH G  | 6116 |        |       |       |       |       |       |         |        |
|       | TRVL EXP-LAW ENF LIAIS  | 6118 |        |       |       |       |       |       |         |        |
|       | TRVL EXP-ALCOHOL GRANT  | 6119 | 2178   |       |       | 2178  | 8.3   |       | 2,178-  | 100.0- |
|       | FREIGHT                 | 6120 | 3500   | 49    |       | 3451  | 8.3   |       | 3,500-  | 100.0- |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 688   | TRANSPORTATION          |      | 30496  | 408   | 688   | 29400 | 8.3   | 2.2   | 22,240- | 72.9-  |
|       | ADVERTISING             |      |        |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 | 1000   |       |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      | 1000   |       |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
|       | PRINTING AND BINDING    |      |        |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 | 500    |       |       | 500   | 8.3   |       | 500-    | 100.0- |
|       | BINDING                 | 6205 |        |       |       |       |       |       |         |        |
|       | FILM PROCESSING         | 6240 |        |       |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      | 500    |       |       | 500   | 8.3   |       | 500-    | 100.0- |
|       | INSURANCE               |      |        |       |       |       |       |       |         |        |
|       | FIRE & EXTENDED COVERA  | 6250 |        |       |       |       |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |        |       |       |       |       |       |         |        |
|       | BOILER MACHINERY        | 6260 |        |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 | 19900  |       |       | 19900 | 8.3   |       | 19,900- | 100.0- |
|       | SURETY AND FORGERY BON  | 6270 | 1000   |       |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
|       | OTHER INSURANCE         | 6299 |        |       |       |       |       |       |         |        |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE               |      | 20900  |       |       | 20900 | 8.3   |       | 20,900- | 100.0- |
|       | UTILITIES               |      |        |       |       |       |       |       |         |        |
| 99    | GAS                     | 6300 | 6500   |       | 99    | 6401  | 8.3   | 1.5   | 5,312-  | 81.7-  |
| 10650 | ELECTRICITY             | 6305 | 94000  |       | 10650 | 83350 | 8.3   | 11.3  | 33,800  | 35.9   |
| ----- |                         |      | -----  | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 10748 | UTILITIES               |      | 100500 |       | 10748 | 89752 | 8.3   | 10.6  | 28,476  | 28.3   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |       |       |       |       |         |        |
|       | BUILDING R&M            | 6350 |        |       |       |       |       |       |         |        |
|       | 8/29/05 STORM REPAIRS   | 6353 |        |       |       |       |       |       |         |        |
|       | ELECTRICAL R&M          | 6355 | 4500   |       |       | 4500  | 8.3   |       | 4,500-  | 100.0- |
|       | PLUMBING EQUIPMENT R&M  | 6357 |        |       |       |       |       |       |         |        |
|       | OFFICE EQUIPMENT R&M    | 6365 | 42000  |       |       | 42000 | 8.3   |       | 42,000- | 100.0- |
|       | OFF.EQ.R&M-COPS MORE    | 6366 |        |       |       |       |       |       |         |        |

|       |                         |         |        |        |       |        |       |       |                |
|-------|-------------------------|---------|--------|--------|-------|--------|-------|-------|----------------|
| 378   | HOUSEHOLD EQUIPMENT R&M | 6370    |        |        |       |        |       |       |                |
|       | FIXED EQUIPMENT R&M     | 6380    | 2500   |        | 378   | 2122   | 8.3   | 15.1  | 2,036 81.4     |
|       | MINOR EQUIPMENT R&M     | 6382    |        |        |       |        |       |       |                |
| 10712 | MOTOR VEHICLE EQ. R&M   | 6384    | 130000 | 12,981 | 10712 | 106307 | 8.3   | 8.2   | 1,456- 1.1-    |
|       | AGRICULTURAL EQ. R&M    | 6387    |        |        |       |        |       |       |                |
|       | COMMUNICATION EQ. R&M   | 6390    |        |        |       |        |       |       |                |
|       | CLEANING AND PAINTING   | 6392    |        |        |       |        |       |       |                |
| 213   | DISINFECT./EXTERMINATI  | 6394    | 5500   |        | 213   | 5287   | 8.3   | 3.8   | 2,944- 53.5-   |
|       | SIGN PAINTING           | 6396    |        |        |       |        |       |       |                |
| 165   | TOW IN CHARGES          | 6398    | 8000   |        | 165   | 7835   | 8.3   | 2.0   | 6,020- 75.2-   |
|       | OTHER REPAIRS AND MAIN  | 6399    |        |        |       |        |       |       |                |
| ----- |                         |         | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 11468 | REPR/MAINT-OUTSIDE L    |         | 192500 | 12,981 | 11468 | 168051 | 8.3   | 5.9   | 54,884- 28.5-  |
|       | RENTALS                 |         |        |        |       |        |       |       |                |
| 1862  | OFFICE EQUIPMENT RENT   | 6410    | 11500  |        | 1862  | 9638   | 8.3   | 16.1  | 10,844 94.2    |
|       | MOTORCYCLE RENT         | 6417    | 47000  |        |       | 47000  | 8.3   |       | 47,000- 100.0- |
|       | CYLINDER RENT           | 6425    |        |        |       |        |       |       |                |
|       | UNIFORM RENT            | 6430    |        |        |       |        |       |       |                |
|       | MOP-MAT-RAG RENT        | 6435    |        |        |       |        |       |       |                |
|       | OTHER RENT              | 6449    |        |        |       |        |       |       |                |
| ----- |                         |         | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 1862  | RENTALS                 |         | 58500  |        | 1862  | 56638  | 8.3   | 3.1   | 36,156- 61.8-  |
|       | OTHER SERVICES & CHARGE |         |        |        |       |        |       |       |                |
|       | EXHIBITIONS & PROMOTIO  | 6500    |        |        |       |        |       |       |                |
|       | SETTLEMT OF DAMAGE CLA  | 6700    |        |        |       |        |       |       |                |
|       | COURT COSTS             | 6710    |        |        |       |        |       |       |                |
|       | JAIL EXPENSE            | 6815    |        |        |       |        |       |       |                |
|       | EVIDENCE BUY MONEY      | 6817    | 5000   |        |       | 5000   | 8.3   |       | 5,000- 100.0-  |
|       | THEFT LOSS              | 6818    |        |        |       |        |       |       |                |
|       | CASH OVERAGE/SHORTAGE   | 6819    |        |        |       |        |       |       |                |
|       | BANK SERV/TRF FEE       | 6832    |        |        |       |        |       |       |                |
|       | REFUNDS                 | 6835    |        |        |       |        |       |       |                |
|       | POLICE FINE REFUNDS     | 6835 PF |        |        |       |        |       |       |                |
| ----- |                         |         | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
|       | REFUNDS                 |         |        |        |       |        |       |       |                |
|       | NSF CHECKS              | 6836    | 2000   |        |       | 2000   | 8.3   |       | 2,000- 100.0-  |
|       | DUES AND MEMBERSHIPS    | 6840    | 3000   |        |       | 3000   | 8.3   |       | 3,000- 100.0-  |
| 325   | REGISTRATION FEE/TUITI  | 6845    | 10000  | 400    | 325   | 9275   | 8.3   | 3.2   | 6,100- 61.0-   |
|       | CONTINUING EDUCATION    | 6847    | 75000  |        |       | 75000  | 8.3   |       | 75,000- 100.0- |
|       | LAUNDRY                 | 6850    |        |        |       |        |       |       |                |
|       | SERVICES NOT SPECIFIED  | 6999    |        |        |       |        |       |       |                |
| ----- |                         |         | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 325   | OTHER SERVICES & CHA    |         | 95000  | 400    | 325   | 94275  | 8.3   | .3    | 91,100- 95.8-  |
| ----- |                         |         | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
| 36682 | OTHER SERVICES & CHAR   |         | 644796 | 17,971 | 36682 | 590143 | 8.3   | 5.6   | 204,612- 31.7- |
|       | BUILDING/BLD IMPROVEMEN |         |        |        |       |        |       |       |                |
|       | BUILDINGS               | 7100    |        |        |       |        |       |       |                |
|       | POLICE SERV CTR BLDG    | 7100 22 |        |        |       |        |       |       |                |
| ----- |                         |         | -----  | -----  | ----- | -----  | ----- | ----- | -----          |
|       | BUILDINGS               |         |        |        |       |        |       |       |                |
|       | BUILDING IMPROVEMENTS   | 7150    |        |        |       |        |       |       |                |

|      |                         |      |  |  |      |       |  |        |  |
|------|-------------------------|------|--|--|------|-------|--|--------|--|
|      | BUILDING IMPROVEMEN     |      |  |  |      |       |  |        |  |
|      | BUILDING/BLD IMPROVE    |      |  |  |      |       |  |        |  |
|      | IMPROVEMENT OTHER THAN  |      |  |  |      |       |  |        |  |
|      | PARKING LOT/DRIVEWAY    | 7227 |  |  |      |       |  |        |  |
|      | LANDSCAPING             | 7250 |  |  |      |       |  |        |  |
|      | OTHER IMPROVEMENTS      | 7295 |  |  |      |       |  |        |  |
|      | IMPROVEMENT OTHER TH    |      |  |  |      |       |  |        |  |
|      | MACHINERY AND EQUIPMENT |      |  |  |      |       |  |        |  |
|      | 8/29/05 STORM EQUIP     | 7302 |  |  |      |       |  |        |  |
|      | EQUIP-METH GRANT        | 7303 |  |  |      |       |  |        |  |
|      | EQUIP-DOMESTIC PREP     | 7312 |  |  |      |       |  |        |  |
|      | EQUIP-HOMELAND SECURIT  | 7313 |  |  |      |       |  |        |  |
|      | EQUIP-TERRORISM PREVEN  | 7314 |  |  |      |       |  |        |  |
|      | EQUIP-TERRORISM '05     | 7316 |  |  |      |       |  |        |  |
|      | EQ-DOMESTIC PREP'05     | 7318 |  |  |      |       |  |        |  |
|      | EQUIP-PROJ SAFE NEIGHB  | 7319 |  |  |      |       |  |        |  |
|      | HOUSEHOLD FURN/EQUIP.   | 7320 |  |  |      |       |  |        |  |
|      | EQUIP-BYRNE '17         | 7323 |  |  |      |       |  |        |  |
|      | EQUIP-BYRNE '19         | 7324 |  |  |      |       |  |        |  |
|      | OFFICE FURN/EQUIP.      | 7325 |  |  |      |       |  |        |  |
|      | COPS TECH GRANT EQUIP   | 7326 |  |  |      |       |  |        |  |
|      | DATA PROCESSING EQUIP.  | 7327 |  |  |      |       |  |        |  |
|      | FEMA-EMER.WARNING SIRE  | 7330 |  |  |      |       |  |        |  |
|      | EQUIP-JUSTICE ASSIST G  | 7331 |  |  |      |       |  |        |  |
|      | COMMUNICATION EQUIPMEN  | 7355 |  |  |      |       |  |        |  |
|      | TRAFFIC CONTROL EQUIP.  | 7360 |  |  |      |       |  |        |  |
|      | EQUIP-BYRNE '09         | 7375 |  |  |      |       |  |        |  |
|      | OTHER EQUIP-STOP VIOL   | 7397 |  |  |      |       |  |        |  |
|      | OTHER EQUIP-ALCOHOL GR  | 7398 |  |  |      |       |  |        |  |
| 5066 | OTHER EQUIPMENT         | 7399 |  |  | 5066 | 5066- |  | 60,792 |  |
| 5066 | MACHINERY AND EQUIPM    |      |  |  | 5066 | 5066- |  | 60,792 |  |
|      | VEHICLES                |      |  |  |      |       |  |        |  |
|      | AUTOMOBILES             | 7400 |  |  |      |       |  |        |  |
|      | AUTOMOBILES-METH GRANT  | 7401 |  |  |      |       |  |        |  |
|      | AUTOMOBILES-BYRNE GRAN  | 7402 |  |  |      |       |  |        |  |
|      | MOTORCYCLES             | 7405 |  |  |      |       |  |        |  |
|      | PICK UP TRUCKS          | 7420 |  |  |      |       |  |        |  |
|      | VEHICLES                |      |  |  |      |       |  |        |  |
|      | OTHER                   |      |  |  |      |       |  |        |  |
|      | ZOOLOGICAL ANIMALS      | 7505 |  |  |      |       |  |        |  |
|      | OTHER                   |      |  |  |      |       |  |        |  |

|        |                |          |        |        |          |       |       |            |       |
|--------|----------------|----------|--------|--------|----------|-------|-------|------------|-------|
| 5066   | CAPITAL OUTLAY |          |        | 5066   | 5066-    |       |       | 60,792     |       |
| -----  |                | -----    | -----  | -----  | -----    | ----- | ----- | -----      | ----- |
| 902449 | EXPENDITURES   | 12724394 | 44,116 | 902449 | 11777829 | 8.3   | 7.0   | 1,895,006- | 14.8- |

001131 - GENERAL FUND-JOINT P&amp;F TRNG.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                   |
| SALARIES             |                                |                  |                        |               |                      |                        |                                   |
| 1904                 | REGULAR WAGES 4000             | 24752            |                        | 1904          | 22848                | 8.3 7.6                | 1,904- 7.6-                       |
|                      | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                   |
| 237                  | OVERTIME 4300                  | 1800             |                        | 237           | 1563                 | 8.3 13.1               | 1,044 58.0                        |
|                      | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                   |
| <hr/>                |                                |                  |                        |               |                      |                        |                                   |
| 2141                 | SALARIES                       | 26552            |                        | 2141          | 24411                | 8.3 8.0                | 860- 3.2-                         |
| EMPLOYEE BENEFITS    |                                |                  |                        |               |                      |                        |                                   |
| 372                  | STATE RETIREMENT 4600          | 4620             |                        | 372           | 4248                 | 8.3 8.0                | 156- 3.3-                         |
| 161                  | F.I.C.A. TAXES 4700            | 2035             |                        | 161           | 1874                 | 8.3 7.9                | 103- 5.0-                         |
| 580                  | HOSPITALIZATION INS. 4800      | 7800             |                        | 580           | 7220                 | 8.3 7.4                | 840- 10.7-                        |
|                      | UNEMPLOYMENT BENEFITS 4900     |                  |                        |               |                      |                        |                                   |
|                      | WORKMAN'S COMPENSATION 4910    | 100              |                        |               | 100                  | 8.3                    | 100- 100.0-                       |
| <hr/>                |                                |                  |                        |               |                      |                        |                                   |
| 1113                 | EMPLOYEE BENEFITS              | 14555            |                        | 1113          | 13442                | 8.3 7.6                | 1,199- 8.2-                       |
| <hr/>                |                                |                  |                        |               |                      |                        |                                   |
| 3254                 | PERSONAL SERVICES              | 41107            |                        | 3254          | 37853                | 8.3 7.9                | 2,059- 5.0-                       |
| <hr/>                |                                |                  |                        |               |                      |                        |                                   |
| OFFICE SUPPLIES      |                                |                  |                        |               |                      |                        |                                   |
| 55                   | PAPER 5003                     | 875              |                        | 55            | 820                  | 8.3 6.2                | 215- 24.5-                        |
|                      | PRINTED FORMS 5005             | 200              |                        |               | 200                  | 8.3                    | 200- 100.0-                       |
| 105                  | OTHER EXPENDABLE OFF.S 5010    | 4850             |                        | 105           | 4745                 | 8.3 2.1                | 3,590- 74.0-                      |
|                      | SPLY-RRT COORDINATOR 5013      |                  |                        |               |                      |                        |                                   |
| 110                  | MINOR OFFICE EQUIP/FUR 5020    | 1875             |                        | 110           | 1765                 | 8.3 5.8                | 555- 29.6-                        |
|                      | CASSETTES, TAPES 5035          |                  |                        |               |                      |                        |                                   |
|                      | PHOTO SUPPLIES 5040            | 275              |                        |               | 275                  | 8.3                    | 275- 100.0-                       |
| 100                  | SUBSCRIPTIONS, MAGS, MAP 5050  | 100              |                        | 100           |                      | 8.3 100.0              | 1,100 100.0                       |
|                      | BOOKS-POLICE 5070              | 1800             | 59                     |               | 1741                 | 8.3                    | 1,800- 100.0-                     |
| 2900                 | BOOKS-FIRE 5071                | 2900             |                        | 2900          |                      | 8.3 100.0              | 31,900 100.0                      |
|                      | COMPUTER SUPPLIES 5080         | 3000             | 495                    |               | 2505                 | 8.3                    | 3,000- 100.0-                     |
| <hr/>                |                                |                  |                        |               |                      |                        |                                   |
| 3270                 | OFFICE SUPPLIES                | 15875            | 554                    | 3270          | 12051                | 8.3 20.5               | 23,365 147.1                      |
| OPERATING SUPPLIES   |                                |                  |                        |               |                      |                        |                                   |
| 437                  | CLEANING/JANITORIAL SP 5100    | 2800             | 149                    | 437           | 2214                 | 8.3 15.6               | 2,444 87.2                        |
| 38                   | HOUSEHOLD SUPPLIES 5110        | 50               |                        | 38            | 12                   | 8.3 76.0               | 406 812.0                         |
| 142                  | FOOD 5115                      | 1200             |                        | 142           | 1058                 | 8.3 11.8               | 504 42.0                          |
| 315                  | FOOD-CIT TRAINING (PBM 5116    | 6293             |                        | 315           | 5978                 | 8.3 5.0                | 2,513- 39.9-                      |
|                      | MEDICAL SUPPLIES 5120          | 500              |                        |               | 500                  | 8.3                    | 500- 100.0-                       |
| 46                   | GAS AND OIL 5250               | 200              |                        | 46            | 154                  | 8.3 23.0               | 352 176.0                         |
|                      | WEARING APPAREL-POLICE 5355    | 2700             |                        |               | 2700                 | 8.3                    | 2,700- 100.0-                     |
|                      | WEARING APPAREL-FIRE 5356      | 2500             |                        |               | 2500                 | 8.3                    | 2,500- 100.0-                     |
|                      | ASPHALT & ASPHALT PROD 5400    |                  |                        |               |                      |                        |                                   |
|                      | CONCRETE, CEMENT, ETC. 5405    | 2000             |                        |               | 2000                 | 8.3                    | 2,000- 100.0-                     |
|                      | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                   |

|       |                         |            |        |        |       |       |       |         |         |       |
|-------|-------------------------|------------|--------|--------|-------|-------|-------|---------|---------|-------|
|       | SAND,CLAY,GRVL,FILL DI  | 5415       |        |        |       |       |       |         |         |       |
|       | HORT./LANDSCAPING SPLY  | 5440       | 500    |        | 500   | 8.3   |       | 500-    | 100.0-  |       |
|       | HAND TOOLS              | 5450       | 1500   |        | 1500  | 8.3   |       | 1,500-  | 100.0-  |       |
|       | MINOR EQUIPMENT-POLICE  | 5460       | 10907  |        | 10907 | 8.3   |       | 10,907- | 100.0-  |       |
|       | MINOR EQUIPMENT-FIRE    | 5462       | 7100   |        | 7100  | 8.3   |       | 7,100-  | 100.0-  |       |
|       | MINOR EQUIP-REGIONAL R  | 5463       | 7500   |        | 7500  | 8.3   |       | 7,500-  | 100.0-  |       |
|       | MINOR EQUIP-HOMELAND S  | 5464       |        |        |       |       |       |         |         |       |
|       | SWIFT WATER RESCUE SUP  | 5465       | 5000   |        | 5000  | 8.3   |       | 5,000-  | 100.0-  |       |
|       | HAZ.MAT SUPPLIES        | 5466       | 8000   | 606    | 7394  | 8.3   |       | 8,000-  | 100.0-  |       |
|       | P&F CLASSES-(FEE) SUPP  | 5469       |        |        |       |       |       |         |         |       |
|       | OTHER OPER.MATL-POLICE  | 5590       | 16000  | 11,101 | 4899  | 8.3   |       | 16,000- | 100.0-  |       |
| 1050  | OTHER OPER.MATL-FIRE    | 5591       | 5000   |        | 3950  | 8.3   | 21.0  | 7,600   | 152.0   |       |
| ----- |                         |            | -----  | -----  | ----- | ----- | ----- | -----   | -----   |       |
| 2028  | OPERATING SUPPLIES      |            | 79750  | 11,856 | 2028  | 65866 | 8.3   | 2.5     | 55,414- | 69.4- |
|       | REPAIR & MAINTENANCE SP |            |        |        |       |       |       |         |         |       |
|       | BUILDING MATERIALS & S  | 5600       | 6000   |        | 6000  | 8.3   |       | 6,000-  | 100.0-  |       |
|       | ELECTRICAL SUPPLIES     | 5605       | 800    |        | 800   | 8.3   |       | 800-    | 100.0-  |       |
| 368   | PLUMBING SUPPLIES       | 5610       | 2000   |        | 368   | 1632  | 8.3   | 18.4    | 2,416   | 120.8 |
|       | PAINT AND PAINTING SPL  | 5650       | 50     |        | 50    | 8.3   |       | 50-     | 100.0-  |       |
|       | MTR VEHICLE REP. PTS/S  | 5700       | 1200   |        | 1200  | 8.3   |       | 1,200-  | 100.0-  |       |
| 481   | OTHER REPAIR/MAINT. SP  | 5990       | 2500   | 223    | 481   | 1796  | 8.3   | 19.2    | 3,272   | 130.8 |
| ----- |                         |            | -----  | -----  | ----- | ----- | ----- | -----   | -----   |       |
| 850   | REPAIR & MAINTENANCE    |            | 12550  | 223    | 850   | 11477 | 8.3   | 6.7     | 2,350-  | 18.7- |
| ----- |                         |            | -----  | -----  | ----- | ----- | ----- | -----   | -----   |       |
| 6147  | SUPPLIES AND EXPENSES   |            | 108175 | 12,633 | 6147  | 89395 | 8.3   | 5.6     | 34,411- | 31.8- |
|       | PROFESSIONAL SERVICES   |            |        |        |       |       |       |         |         |       |
|       | MEDICAL                 | 6027       |        |        |       |       |       |         |         |       |
|       | P&F CLASSES-(FEE) SERV  | 6045       |        |        |       |       |       |         |         |       |
|       | OTHER PROFESSIONAL SER  | 6049       |        |        |       |       |       |         |         |       |
|       | RRT PLANNING-HOMELAND   | 6049 21    |        |        |       |       |       |         |         |       |
|       | RRT TRAINING-HOMELAND   | 6049 22    |        |        |       |       |       |         |         |       |
|       | H'BURG HIGH-HOMELAND    | 6049 23    |        |        |       |       |       |         |         |       |
|       | MGMT/ADMIN-HOMELAND S   | 6049 24    |        |        |       |       |       |         |         |       |
|       | OTHER-CITY HOMELAND S   | 6049 25    | 311    |        | 311   | 8.3   |       | 311-    | 100.0-  |       |
|       | ASSIST TO FIREFIGHTER   | 6049 27    |        |        |       |       |       |         |         |       |
|       | OTHER                   | 6049 99    |        |        |       |       |       |         |         |       |
| ----- |                         |            | -----  | -----  | ----- | ----- | ----- | -----   | -----   |       |
|       | OTHER PROFESSIONAL      |            | 311    |        | 311   | 8.3   |       | 311-    | 100.0-  |       |
| ----- |                         |            | -----  | -----  | ----- | ----- | ----- | -----   | -----   |       |
|       | PROFESSIONAL SERVICE    |            | 311    |        | 311   | 8.3   |       | 311-    | 100.0-  |       |
|       | COMMUNICATIONS          |            |        |        |       |       |       |         |         |       |
|       | TELEPHONE AND TELEGRAP  | 6060       |        |        |       |       |       |         |         |       |
|       | TELEPHONE-RRT COORDINA  | 6060 GRANT |        |        |       |       |       |         |         |       |
| 42    | POSTAGE                 | 6070       | 100    |        | 42    | 58    | 8.3   | 42.0    | 404     | 404.0 |
| ----- |                         |            | -----  | -----  | ----- | ----- | ----- | -----   | -----   |       |
| 42    | COMMUNICATIONS          |            | 100    |        | 42    | 58    | 8.3   | 42.0    | 404     | 404.0 |
|       | TRANSPORTATION          |            |        |        |       |       |       |         |         |       |
|       | TRVL EXP-POLICE         | 6110       | 7800   | 300    | 7500  | 8.3   |       | 7,800-  | 100.0-  |       |
|       | TRVL EXP-FIRE           | 6111       | 7800   | 300    | 7500  | 8.3   |       | 7,800-  | 100.0-  |       |
|       | TRVL EXP-RRT COORDINAT  | 6112       |        |        |       |       |       |         |         |       |
|       | TRVL EXP-RESPONSE TEAM  | 6116       |        |        |       |       |       |         |         |       |



|      |                         |      |       |     |      |       |     |      |         |        |
|------|-------------------------|------|-------|-----|------|-------|-----|------|---------|--------|
| 89   | FREIGHT                 | 6120 | 700   | 45  | 89   | 566   | 8.3 | 12.7 | 368     | 52.5   |
| 89   | TRANSPORTATION          |      | 16300 | 645 | 89   | 15566 | 8.3 | .5   | 15,232- | 93.4-  |
| 195  | ADVERTISING             | 6150 | 5000  |     | 195  | 4805  | 8.3 | 3.9  | 2,660-  | 53.2-  |
| 195  | ADVERTISING             |      | 5000  |     | 195  | 4805  | 8.3 | 3.9  | 2,660-  | 53.2-  |
|      | PRINTING AND BINDING    |      |       |     |      |       |     |      |         |        |
|      | PRINTING                | 6200 |       |     |      |       |     |      |         |        |
|      | FILM PROCESSING         | 6240 |       |     |      |       |     |      |         |        |
|      | PRINTING AND BINDING    |      |       |     |      |       |     |      |         |        |
|      | INSURANCE               |      |       |     |      |       |     |      |         |        |
|      | BOILER MACHINERY        | 6260 |       |     |      |       |     |      |         |        |
|      | SURETY AND FORGERY BON  | 6270 |       |     |      |       |     |      |         |        |
|      | OTHER INSURANCE         | 6299 |       |     |      |       |     |      |         |        |
|      | INSURANCE               |      |       |     |      |       |     |      |         |        |
|      | UTILITIES               |      |       |     |      |       |     |      |         |        |
| 108  | GAS                     | 6300 | 3500  |     | 108  | 3392  | 8.3 | 3.0  | 2,204-  | 62.9-  |
| 1891 | ELECTRICITY             | 6305 | 17000 |     | 1891 | 15109 | 8.3 | 11.1 | 5,692   | 33.4   |
|      | WATER                   | 6315 |       |     |      |       |     |      |         |        |
| 1999 | UTILITIES               |      | 20500 |     | 1999 | 18501 | 8.3 | 9.7  | 3,488   | 17.0   |
|      | REPR/MAINT-OUTSIDE LABO |      |       |     |      |       |     |      |         |        |
|      | BUILDING R&M            | 6350 | 5000  |     |      | 5000  | 8.3 |      | 5,000-  | 100.0- |
|      | DISASTER REPAIRS        | 6351 | 45    |     |      | 45    | 8.3 |      | 45-     | 100.0- |
|      | OFFICE EQUIPMENT R&M    | 6365 |       |     |      |       |     |      |         |        |
|      | MINOR EQUIPMENT R&M     | 6382 | 150   |     |      | 150   | 8.3 |      | 150-    | 100.0- |
|      | MOTOR VEHICLE EQ. R&M   | 6384 | 500   |     |      | 500   | 8.3 |      | 500-    | 100.0- |
|      | CLEANING AND PAINTING   | 6392 |       |     |      |       |     |      |         |        |
| 100  | DISINFECT./EXTERMINATI  | 6394 | 1300  |     | 100  | 1200  | 8.3 | 7.6  | 100-    | 7.6-   |
|      | OTHER REPAIRS AND MAIN  | 6399 | 1500  |     |      | 1500  | 8.3 |      | 1,500-  | 100.0- |
| 100  | REPR/MAINT-OUTSIDE L    |      | 8495  |     | 100  | 8395  | 8.3 | 1.1  | 7,295-  | 85.8-  |
|      | RENTALS                 |      |       |     |      |       |     |      |         |        |
| 198  | OTHER RENT              | 6449 | 4000  |     | 198  | 3802  | 8.3 | 4.9  | 1,624-  | 40.6-  |
| 198  | RENTALS                 |      | 4000  |     | 198  | 3802  | 8.3 | 4.9  | 1,624-  | 40.6-  |
|      | OTHER SERVICES & CHARGE |      |       |     |      |       |     |      |         |        |
|      | PETTY CASH LOSS/STORM   | 6818 |       |     |      |       |     |      |         |        |
|      | DUES AND MEMBERSHIPS    | 6840 | 650   |     |      | 650   | 8.3 |      | 650-    | 100.0- |
|      | REGISTRATN FEE-POLICE   | 6845 | 8000  |     |      | 8000  | 8.3 |      | 8,000-  | 100.0- |
| 600  | REGISTRATN FEE-FIRE     | 6846 | 8000  |     | 600  | 7400  | 8.3 | 7.5  | 800-    | 10.0-  |
|      | SERVICES NOT SPECIFIED  | 6999 |       |     |      |       |     |      |         |        |
| 600  | OTHER SERVICES & CHA    |      | 16650 |     | 600  | 16050 | 8.3 | 3.6  | 9,450-  | 56.7-  |
| 3223 | OTHER SERVICES & CHAR   |      | 71356 | 645 | 3223 | 67488 | 8.3 | 4.5  | 32,680- | 45.7-  |
|      | BUILDING/BLD IMPROVEMEN |      |       |     |      |       |     |      |         |        |
|      | BUILDING IMPROVEMENTS   | 7150 |       |     |      |       |     |      |         |        |

|       |                         |         |        |        |       |        |           |         |        |
|-------|-------------------------|---------|--------|--------|-------|--------|-----------|---------|--------|
| ----- | P&F TRAINING BLDG       | 7150 34 | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | BUILDING IMPROVEMEN     |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | BUILDING/BLD IMPROVE    |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | IMPROVEMENT OTHER THAN  |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | PARKING LOT/DRIVEWAY    | 7227    | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | IMPROVEMENT OTHER TH    |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | MACHINERY AND EQUIPMENT |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| 5001  | EQUIP-RESPONSE TEAM'07  | 7311    |        |        | 5001  | 3787-  | 8.3 411.9 | 58,798  | 843.3  |
|       | EQUIP-CITY OHS GRANT'1  | 7313    | 1214   |        |       |        |           |         |        |
|       | EQUIP-RESPONSE TEAM'04  | 7314    |        |        |       |        |           |         |        |
|       | EQUIP-CITY OHS GRANT'1  | 7316    | 788    |        |       | 788    | 8.3       | 788-    | 100.0- |
|       | OFFICE FURN/EQUIP.      | 7325    |        |        |       |        |           |         |        |
|       | COMMUNICATION EQUIPMEN  | 7355    |        |        |       |        |           |         |        |
|       | TRAFFIC CONTROL EQUIP.  | 7360    |        |        |       |        |           |         |        |
|       | OTHER EQUIP-HAZ.MAT     | 7398    |        |        |       |        |           |         |        |
|       | OTHER EQUIPMENT         | 7399    |        |        |       |        |           |         |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| 5001  | MACHINERY AND EQUIPM    |         | 2002   |        | 5001  | 2999-  | 8.3 249.8 | 58,010  | 897.6  |
|       | VEHICLES                |         |        |        |       |        |           |         |        |
|       | AUTOMOBILES             | 7400    |        |        |       |        |           |         |        |
|       | BUSES                   | 7410    |        |        |       |        |           |         |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- | VEHICLES                |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| 5001  | CAPITAL OUTLAY          |         | 2002   |        | 5001  | 2999-  | 8.3 249.8 | 58,010  | 897.6  |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----     | -----   | -----  |
| 17625 | EXPENDITURES            |         | 222640 | 13,278 | 17625 | 191737 | 8.3 7.9   | 11,140- | 5.0-   |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %          |        |
|----------------------|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|------------|--------|
|                      |                        |         |                  |                        |               |                      |                        |                                 |            |        |
|                      | SALARIES               |         |                  |                        |               |                      |                        |                                 |            |        |
| 376704               | REGULAR WAGES          | 4000    | 5354387          |                        | 376704        | 4977683              | 8.3                    | 7.0                             | 833,939-   | 15.5-  |
|                      | DISASTER RECOVERY WAGE | 4010    |                  |                        |               |                      |                        |                                 |            |        |
| 43033                | OVERTIME               | 4300    | 625000           |                        | 43033         | 581967               | 8.3                    | 6.8                             | 108,604-   | 17.3-  |
|                      | DISASTER RECOVERY OVER | 4310    |                  |                        |               |                      |                        |                                 |            |        |
|                      |                        |         |                  |                        |               |                      |                        |                                 |            |        |
| 419737               | SALARIES               |         | 5979387          |                        | 419737        | 5559650              | 8.3                    | 7.0                             | 942,543-   | 15.7-  |
|                      | EMPLOYEE BENEFITS      |         |                  |                        |               |                      |                        |                                 |            |        |
| 73034                | STATE RETIREMENT       | 4600    | 1040420          |                        | 73034         | 967386               | 8.3                    | 7.0                             | 164,012-   | 15.7-  |
| 30363                | F.I.C.A. TAXES         | 4700    | 457425           |                        | 30363         | 427062               | 8.3                    | 6.6                             | 93,069-    | 20.3-  |
| 69603                | HOSPITALIZATION INS.   | 4800    | 1014000          |                        | 69603         | 944398               | 8.3                    | 6.8                             | 178,764-   | 17.6-  |
|                      | UNEMPLOYMENT BENEFITS  | 4900    | 6000             |                        |               | 6000                 | 8.3                    |                                 | 6,000-     | 100.0- |
|                      | WORKMAN'S COMPENSATION | 4910    | 230000           |                        |               | 230000               | 8.3                    |                                 | 230,000-   | 100.0- |
|                      |                        |         |                  |                        |               |                      |                        |                                 |            |        |
| 173000               | EMPLOYEE BENEFITS      |         | 2747845          |                        | 173000        | 2574845              | 8.3                    | 6.2                             | 671,845-   | 24.4-  |
|                      |                        |         |                  |                        |               |                      |                        |                                 |            |        |
| 592737               | PERSONAL SERVICES      |         | 8727232          |                        | 592737        | 8134495              | 8.3                    | 6.7                             | 1,614,388- | 18.4-  |
|                      | OFFICE SUPPLIES        |         |                  |                        |               |                      |                        |                                 |            |        |
|                      | PAPER                  | 5003    | 500              | 208                    |               | 292                  | 8.3                    |                                 | 500-       | 100.0- |
|                      | PRINTED FORMS          | 5005    | 400              |                        |               | 400                  | 8.3                    |                                 | 400-       | 100.0- |
| 35                   | OTHER EXPENDABLE OFF.S | 5010    | 4000             | 36                     | 35            | 3929                 | 8.3                    | .8                              | 3,580-     | 89.5-  |
| 341                  | MINOR OFFICE EQUIP/FUR | 5020    | 3500             |                        | 341           | 3159                 | 8.3                    | 9.7                             | 592        | 16.9   |
|                      | CASSETTES, TAPES       | 5035    |                  |                        |               |                      |                        |                                 |            |        |
|                      | PHOTO SUPPLIES         | 5040    |                  |                        |               |                      |                        |                                 |            |        |
|                      | SUBSCRIPTIONS,MAGS,MAP | 5050    |                  |                        |               |                      |                        |                                 |            |        |
|                      | BOOKS                  | 5070    | 3000             |                        |               | 3000                 | 8.3                    |                                 | 3,000-     | 100.0- |
|                      | COMPUTER SUPPLIES      | 5080    | 900              |                        |               | 900                  | 8.3                    |                                 | 900-       | 100.0- |
|                      |                        |         |                  |                        |               |                      |                        |                                 |            |        |
| 376                  | OFFICE SUPPLIES        |         | 12300            | 244                    | 376           | 11680                | 8.3                    | 3.0                             | 7,788-     | 63.3-  |
|                      | OPERATING SUPPLIES     |         |                  |                        |               |                      |                        |                                 |            |        |
|                      | CLEANING/JANITORIAL SP | 5100    | 10600            |                        |               | 10600                | 8.3                    |                                 | 10,600-    | 100.0- |
| 278                  | HOUSEHOLD SUPPLIES     | 5110    | 2500             |                        | 278           | 2222                 | 8.3                    | 11.1                            | 836        | 33.4   |
|                      | FOOD                   | 5115    | 400              |                        |               | 400                  | 8.3                    |                                 | 400-       | 100.0- |
| 70                   | MEDICAL SUPPLIES       | 5120    | 5000             |                        | 70            | 4930                 | 8.3                    | 1.4                             | 4,160-     | 83.2-  |
|                      | LABORATORY SUPPLIES    | 5125    |                  |                        |               |                      |                        |                                 |            |        |
|                      | CHEMICALS              | 5130    |                  |                        |               |                      |                        |                                 |            |        |
| 1702                 | GAS AND OIL            | 5250    | 18000            |                        | 1702          | 16298                | 8.3                    | 9.4                             | 2,424      | 13.4   |
|                      | LUBRICANTS             | 5255    | 1500             | 36                     |               | 1464                 | 8.3                    |                                 | 1,500-     | 100.0- |
| 4506                 | DIESEL FUEL            | 5257    | 53000            |                        | 4506          | 48494                | 8.3                    | 8.5                             | 1,072      | 2.0    |
|                      | OTHER FUEL             | 5260    | 900              |                        |               | 900                  | 8.3                    |                                 | 900-       | 100.0- |
|                      | UNIFORMS, BADGES, ETC. | 5350    | 50000            | 18                     |               | 49982                | 8.3                    |                                 | 50,000-    | 100.0- |
|                      | WEARING APPAREL        | 5355    | 25818            |                        |               | 25818                | 8.3                    |                                 | 25,818-    | 100.0- |
|                      | WEARING APPAREL-FIREHO | 5356    |                  |                        |               |                      |                        |                                 |            |        |

|       |                               |        |       |       |        |       |       |                |
|-------|-------------------------------|--------|-------|-------|--------|-------|-------|----------------|
|       | ASPHALT & ASPHALT PROD 5400   |        |       |       |        |       |       |                |
|       | CONCRETE, CEMENT, ETC. 5405   | 8000   |       |       | 8000   | 8.3   |       | 8,000- 100.0-  |
|       | HORT./LANDSCAPING SPLY 5440   |        |       |       |        |       |       |                |
|       | HAND TOOLS 5450               | 1450   |       |       | 1450   | 8.3   |       | 1,450- 100.0-  |
|       | MINOR EQUIPMENT 5460          | 20000  | 182   |       | 19818  | 8.3   |       | 20,000- 100.0- |
|       | MINOR FIRE FIGHTING EQ 5462   | 10000  |       |       | 10000  | 8.3   |       | 10,000- 100.0- |
|       | SWIFT WATER RESCUE SUP 5465   |        |       |       |        |       |       |                |
|       | FIRE HOSE 5470                | 5000   |       |       | 5000   | 8.3   |       | 5,000- 100.0-  |
|       | RECREATIONAL SUPPLIES 5510    |        |       |       |        |       |       |                |
|       | SFTY/FIRE P/MATL CONTR 5535   | 5110   |       |       | 5110   | 8.3   |       | 5,110- 100.0-  |
|       | OTHER OPERATING MATL/S 5590   | 690    | 126   |       | 564    | 8.3   |       | 690- 100.0-    |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 6555  | OPERATING SUPPLIES            | 217968 | 362   | 6555  | 211051 | 8.3   | 3.0   | 139,308- 63.9- |
|       | REPAIR & MAINTENANCE SP       |        |       |       |        |       |       |                |
| 1295  | BUILDING MATERIALS & S 5600   | 8000   |       | 1295  | 6705   | 8.3   | 16.1  | 7,540 94.2     |
|       | ELECTRICAL SUPPLIES 5605      | 3000   |       |       | 3000   | 8.3   |       | 3,000- 100.0-  |
| 41-   | PLUMBING SUPPLIES 5610        | 5500   | 86    | 41-   | 5455   | 8.3   | .7    | 5,008- 91.0-   |
|       | PAINT AND PAINTING SPL 5650   | 2600   |       |       | 2600   | 8.3   |       | 2,600- 100.0-  |
| 4469  | MTR VEHICLE REP. PTS/S 5700   | 70000  | 15    | 4469  | 65516  | 8.3   | 6.3   | 16,372- 23.3-  |
|       | COMMUNICATION REPAIR P 5750   | 2200   |       |       | 2200   | 8.3   |       | 2,200- 100.0-  |
|       | AGRICLTRL REPAIR PTS/S 5755   |        |       |       |        |       |       |                |
| 288   | SCBA REPAIR PTS/SPL 5756      | 1000   |       | 288   | 712    | 8.3   | 28.8  | 2,456 245.6    |
|       | MINOR COMPUTER EQUIP. 5800    |        |       |       |        |       |       |                |
|       | OTHER REPAIR/MAINT. SP 5990   | 500    |       |       | 500    | 8.3   |       | 500- 100.0-    |
|       | REPR SPLY-8/29/05 STOR 5995   |        |       |       |        |       |       |                |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 6011  | REPAIR & MAINTENANCE          | 92800  | 101   | 6011  | 86688  | 8.3   | 6.4   | 20,668- 22.2-  |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 12942 | SUPPLIES AND EXPENSES         | 323068 | 707   | 12942 | 309419 | 8.3   | 4.0   | 167,764- 51.9- |
|       | PROFESSIONAL SERVICES         |        |       |       |        |       |       |                |
|       | APPRAISAL 6017                |        |       |       |        |       |       |                |
|       | MEDICAL 6027                  | 23250  |       |       | 23250  | 8.3   |       | 23,250- 100.0- |
|       | ENTERTAINMENT 6033            |        |       |       |        |       |       |                |
|       | OTHER PROFESSIONAL SER 6049   | 12400  |       |       | 12400  | 8.3   |       | 12,400- 100.0- |
|       | FIRE LATERAL TRNG FEE 6049 26 | 3500   |       |       | 3500   | 8.3   |       | 3,500- 100.0-  |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
|       | PROFESSIONAL SERVICE          | 39150  |       |       | 39150  | 8.3   |       | 39,150- 100.0- |
|       | COMMUNICATIONS                |        |       |       |        |       |       |                |
| 1227  | TELEPHONE AND TELEGRAP 6060   | 13600  |       | 1227  | 12373  | 8.3   | 9.0   | 1,124 8.2      |
|       | NETWORK 6068                  |        |       |       |        |       |       |                |
|       | NETWORK WIRELESS-GRANT 6069   |        |       |       |        |       |       |                |
|       | POSTAGE 6070                  |        |       |       |        |       |       |                |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
| 1227  | COMMUNICATIONS                | 13600  |       | 1227  | 12373  | 8.3   | 9.0   | 1,124 8.2      |
|       | TRANSPORTATION                |        |       |       |        |       |       |                |
|       | TRAVEL EXPENSE 6110           | 5000   | 707   |       | 4293   | 8.3   |       | 5,000- 100.0-  |
|       | FREIGHT 6120                  | 4300   |       |       | 4300   | 8.3   |       | 4,300- 100.0-  |
|       | MESSENGER/EXPRESS SERV 6130   |        |       |       |        |       |       |                |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----          |
|       | TRANSPORTATION                | 9300   | 707   |       | 8593   | 8.3   |       | 9,300- 100.0-  |
|       | ADVERTISING                   |        |       |       |        |       |       |                |

|       |                         |      |        |       |       |       |     |       |         |        |
|-------|-------------------------|------|--------|-------|-------|-------|-----|-------|---------|--------|
| ----- | ADVERTISING             | 6150 | 5000   | ----- | ----- | 5000  | 8.3 | ----- | 5,000-  | 100.0- |
|       | ADVERTISING             |      | 5000   |       |       | 5000  | 8.3 |       | 5,000-  | 100.0- |
|       | PRINTING AND BINDING    |      |        |       |       |       |     |       |         |        |
|       | PRINTING                | 6200 | 1500   |       |       | 1500  | 8.3 |       | 1,500-  | 100.0- |
|       | FILM PROCESSING         | 6240 |        |       |       |       |     |       |         |        |
| ----- | PRINTING AND BINDING    |      | 1500   | ----- | ----- | 1500  | 8.3 | ----- | 1,500-  | 100.0- |
|       | INSURANCE               |      |        |       |       |       |     |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |        |       |       |       |     |       |         |        |
|       | BOILER MACHINERY        | 6260 |        |       |       |       |     |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |       |       |     |       |         |        |
|       | SURETY AND FORGERY BON  | 6270 | 125    |       |       | 125   | 8.3 |       | 125-    | 100.0- |
|       | OTHER INSURANCE         | 6299 |        |       |       |       |     |       |         |        |
| ----- | INSURANCE               |      | 125    | ----- | ----- | 125   | 8.3 | ----- | 125-    | 100.0- |
|       | UTILITIES               |      |        |       |       |       |     |       |         |        |
| 395   | GAS                     | 6300 | 18000  |       | 395   | 17605 | 8.3 | 2.1   | 13,260- | 73.6-  |
| 7026  | ELECTRICITY             | 6305 | 64500  |       | 7026  | 57474 | 8.3 | 10.8  | 19,812  | 30.7   |
| 32    | WATER                   | 6315 | 354    |       | 32    | 322   | 8.3 | 9.0   | 30      | 8.4    |
| ----- | UTILITIES               |      | 82854  | ----- | ----- | 75401 | 8.3 | 8.9   | 6,582   | 7.9    |
| 7453  | REPR/MAINT-OUTSIDE LABO |      |        |       | 7453  |       |     |       |         |        |
| 918   | BUILDING R&M            | 6350 | 9055   |       | 918   | 8138  | 8.3 | 10.1  | 1,961   | 21.6   |
|       | DISASTER REPAIRS        | 6351 |        |       |       |       |     |       |         |        |
|       | 8/29/05 STORM REPAIRS   | 6353 |        |       |       |       |     |       |         |        |
|       | ELECTRICAL R&M          | 6355 | 200    |       |       | 200   | 8.3 |       | 200-    | 100.0- |
| 80    | PLUMBING EQUIPMENT R&M  | 6357 | 1600   |       | 80    | 1520  | 8.3 | 5.0   | 640-    | 40.0-  |
|       | STREETS & STRUCTURES R  | 6360 |        |       |       |       |     |       |         |        |
| 278   | OFFICE EQUIPMENT R&M    | 6365 | 3270   |       | 278   | 2992  | 8.3 | 8.5   | 66      | 2.0    |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 | 4000   |       |       | 4000  | 8.3 |       | 4,000-  | 100.0- |
|       | FIXED EQUIPMENT R&M     | 6380 | 6025   |       |       | 6025  | 8.3 |       | 6,025-  | 100.0- |
|       | MINOR EQUIPMENT R&M     | 6382 | 3000   |       |       | 3000  | 8.3 |       | 3,000-  | 100.0- |
| 7779  | MOTOR VEHICLE EQ. R&M   | 6384 | 50000  |       | 7779  | 42221 | 8.3 | 15.5  | 43,348  | 86.6   |
|       | AGRICULTURAL EQ. R&M    | 6387 | 500    |       |       | 500   | 8.3 |       | 500-    | 100.0- |
| 95    | SCBA EQUIP. R&M         | 6389 | 7350   |       | 95    | 7255  | 8.3 | 1.2   | 6,210-  | 84.4-  |
|       | COMMUNICATION EQ. R&M   | 6390 | 10000  |       |       | 10000 | 8.3 |       | 10,000- | 100.0- |
| 386   | DISINFECT./EXTERMINATI  | 6394 | 2000   |       | 386   | 1614  | 8.3 | 19.3  | 2,632   | 131.6  |
|       | SIGN PAINTING           | 6396 |        |       |       |       |     |       |         |        |
| 300   | TOW IN CHARGES          | 6398 | 3000   |       | 300   | 2700  | 8.3 | 10.0  | 600     | 20.0   |
|       | OTHER REPAIRS AND MAIN  | 6399 | 4000   |       |       | 4000  | 8.3 |       | 4,000-  | 100.0- |
| ----- | REPR/MAINT-OUTSIDE L    |      | 104000 | ----- | ----- | 94164 | 8.3 | 9.4   | 14,032  | 13.4   |
| 9836  | RENTALS                 |      |        |       | 9836  |       |     |       |         |        |
|       | OFFICE EQUIPMENT RENT   | 6410 | 5000   |       |       | 5000  | 8.3 |       | 5,000-  | 100.0- |
|       | MACHINERY RENT          | 6420 | 100    |       |       | 100   | 8.3 |       | 100-    | 100.0- |
| 234   | CYLINDER RENT           | 6425 | 4000   |       | 234   | 3766  | 8.3 | 5.8   | 1,192-  | 29.8-  |
|       | UNIFORM RENT            | 6430 |        |       |       |       |     |       |         |        |
|       | MOP-MAT-RAG RENT        | 6435 |        |       |       |       |     |       |         |        |
|       | OTHER RENT              | 6449 |        |       |       |       |     |       |         |        |
| ----- | RENTALS                 |      | 9100   | ----- | ----- | 8866  | 8.3 | 2.5   | 6,292-  | 69.1-  |
| 234   |                         |      |        |       | 234   |       |     |       |         |        |



|        |                |         |       |        |         |       |       |            |       |
|--------|----------------|---------|-------|--------|---------|-------|-------|------------|-------|
| -----  |                | -----   | ----- | -----  | -----   | ----- | ----- | -----      | ----- |
|        | CAPITAL OUTLAY |         |       |        |         |       |       |            |       |
| -----  |                | -----   | ----- | -----  | -----   | ----- | ----- | -----      | ----- |
| 624939 | EXPENDITURES   | 9363409 | 1,924 | 624939 | 8736545 | 8.3   | 6.6   | 1,864,141- | 19.9- |

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 32563                   | REGULAR WAGES 4000          | 427272           |                        | 32563         | 394709               | 8.3             | 7.6    | 36,516-                         | 8.5-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                 |        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 32563                   | SALARIES                    | 427272           |                        | 32563         | 394709               | 8.3             | 7.6    | 36,516-                         | 8.5-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 5666                    | STATE RETIREMENT 4600       | 74340            |                        | 5666          | 68674                | 8.3             | 7.6    | 6,348-                          | 8.5-   |
| 2396                    | F.I.C.A. TAXES 4700         | 32700            |                        | 2396          | 30304                | 8.3             | 7.3    | 3,948-                          | 12.0-  |
| 7540                    | HOSPITALIZATION INS. 4800   | 101400           |                        | 7540          | 93860                | 8.3             | 7.4    | 10,920-                         | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 15500            |                        |               | 15500                | 8.3             |        | 15,500-                         | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 15602                   | EMPLOYEE BENEFITS           | 224940           |                        | 15602         | 209338               | 8.3             | 6.9    | 37,716-                         | 16.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 48166                   | PERSONAL SERVICES           | 652212           |                        | 48166         | 604046               | 8.3             | 7.3    | 74,220-                         | 11.3-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  | 1700             |                        |               | 1700                 | 8.3             |        | 1,700-                          | 100.0- |
|                         | PRINTED FORMS 5005          | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                         | OTHER EXPENDABLE OFF.S 5010 | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 2000             | 25                     |               | 1975                 | 8.3             |        | 2,000-                          | 100.0- |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                 |        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 | 200              |                        |               | 200                  | 8.3             |        | 200-                            | 100.0- |
|                         | BOOKS 5070                  | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
|                         | COMPUTER SUPPLIES 5080      | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | OFFICE SUPPLIES             | 8700             | 25                     |               | 8675                 | 8.3             |        | 8,700-                          | 100.0- |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
| 819                     | FOOD 5115                   |                  |                        | 819           | 8681                 | 8.3             | 8.6    | 328                             | 3.4    |
|                         | GAS AND OIL 5250            | 9500             |                        |               |                      |                 |        |                                 |        |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
|                         | WEARING APPAREL 5355        | 3000             |                        |               | 3000                 | 8.3             |        | 3,000-                          | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 750              |                        |               | 750                  | 8.3             |        | 750-                            | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 819                     | OPERATING SUPPLIES          | 13250            |                        | 819           | 12431                | 8.3             | 6.1    | 3,422-                          | 25.8-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                 |        |                                 |        |
| 314                     | MTR VEHICLE REP. PTS/S 5700 | 4500             | 144                    | 314           | 4042                 | 8.3             | 6.9    | 732-                            | 16.2-  |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |



|       |                         |      |        |     |       |        |     |      |         |        |
|-------|-------------------------|------|--------|-----|-------|--------|-----|------|---------|--------|
| 314   | REPAIR & MAINTENANCE    |      | 4500   | 144 | 314   | 4042   | 8.3 | 6.9  | 732-    | 16.2-  |
| 1132  | SUPPLIES AND EXPENSES   |      | 26450  | 169 | 1132  | 25149  | 8.3 | 4.2  | 12,866- | 48.6-  |
|       | PROFESSIONAL SERVICES   |      |        |     |       |        |     |      |         |        |
| 50016 | DEMOLITION              | 6013 | 165000 |     | 50016 | 114984 | 8.3 | 30.3 | 435,192 | 263.7  |
|       | ASBESTOS REMOVAL        | 6014 | 5000   |     |       | 5000   | 8.3 |      | 5,000-  | 100.0- |
|       | TITLE OPINIONS          | 6016 | 10000  |     |       | 10000  | 8.3 |      | 10,000- | 100.0- |
| 11680 | LOT CLEARING            | 6018 | 27500  |     | 11680 | 15820  | 8.3 | 42.4 | 112,660 | 409.6  |
|       | ABSTRACTING & RECORDIN  | 6023 | 1500   |     |       | 1500   | 8.3 |      | 1,500-  | 100.0- |
|       | MEDICAL                 | 6027 |        |     |       |        |     |      |         |        |
| 204   | OTHER PROFESSIONAL SER  | 6049 | 10000  |     | 204   | 9796   | 8.3 | 2.0  | 7,552-  | 75.5-  |
| 61901 | PROFESSIONAL SERVICE    |      | 219000 |     | 61901 | 157099 | 8.3 | 28.2 | 523,812 | 239.1  |
|       | COMMUNICATIONS          |      |        |     |       |        |     |      |         |        |
| 823   | TELEPHONE AND TELEGRAP  | 6060 | 10000  |     | 823   | 9177   | 8.3 | 8.2  | 124-    | 1.2-   |
|       | POSTAGE                 | 6070 |        |     |       |        |     |      |         |        |
| 823   | COMMUNICATIONS          |      | 10000  |     | 823   | 9177   | 8.3 | 8.2  | 124-    | 1.2-   |
|       | TRANSPORTATION          |      |        |     |       |        |     |      |         |        |
|       | TRAVEL EXPENSE          | 6110 | 11000  | 293 |       | 10707  | 8.3 |      | 11,000- | 100.0- |
|       | FREIGHT                 | 6120 |        |     |       |        |     |      |         |        |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |     |       |        |     |      |         |        |
|       | TRANSPORTATION          |      | 11000  | 293 |       | 10707  | 8.3 |      | 11,000- | 100.0- |
|       | ADVERTISING             |      |        |     |       |        |     |      |         |        |
|       | ADVERTISING             | 6150 |        |     |       |        |     |      |         |        |
|       | ADVERTISING             |      |        |     |       |        |     |      |         |        |
|       | PRINTING AND BINDING    |      |        |     |       |        |     |      |         |        |
| 20    | PRINTING                | 6200 | 5000   |     | 20    | 4980   | 8.3 | .4   | 4,760-  | 95.2-  |
|       | FILM PROCESSING         | 6240 |        |     |       |        |     |      |         |        |
| 20    | PRINTING AND BINDING    |      | 5000   |     | 20    | 4980   | 8.3 | .4   | 4,760-  | 95.2-  |
|       | INSURANCE               |      |        |     |       |        |     |      |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |     |       |        |     |      |         |        |
|       | SURETY AND FORGERY BON  | 6270 |        |     |       |        |     |      |         |        |
|       | INSURANCE               |      |        |     |       |        |     |      |         |        |
|       | REPR/MAINT-OUTSIDE LABO |      |        |     |       |        |     |      |         |        |
| 91    | OFFICE EQUIPMENT R&M    | 6365 | 500    |     |       | 500    | 8.3 |      | 500-    | 100.0- |
|       | MOTOR VEHICLE EQ. R&M   | 6384 | 5000   |     | 91    | 4909   | 8.3 | 1.8  | 3,908-  | 78.1-  |
|       | COMMUNICATION EQ. R&M   | 6390 |        |     |       |        |     |      |         |        |
|       | CLEANING AND PAINTING   | 6392 |        |     |       |        |     |      |         |        |
|       | SIGN PAINTING           | 6396 |        |     |       |        |     |      |         |        |
|       | TOW IN CHARGES          | 6398 | 200    | 75  |       | 125    | 8.3 |      | 200-    | 100.0- |
| 91    | REPR/MAINT-OUTSIDE L    |      | 5700   | 75  | 91    | 5534   | 8.3 | 1.5  | 4,608-  | 80.8-  |
|       | RENTALS                 |      |        |     |       |        |     |      |         |        |
| 280   | OTHER RENT              | 6449 | 4000   |     | 280   | 3720   | 8.3 | 7.0  | 640-    | 16.0-  |
| 280   | RENTALS                 |      | 4000   |     | 280   | 3720   | 8.3 | 7.0  | 640-    | 16.0-  |

|        |                                |        |       |        |        |       |       |         |        |
|--------|--------------------------------|--------|-------|--------|--------|-------|-------|---------|--------|
|        | OTHER SERVICES & CHARGE        |        |       |        |        |       |       |         |        |
|        | DUES AND MEMBERSHIPS 6840      | 3000   |       |        | 3000   | 8.3   |       | 3,000-  | 100.0- |
| 150    | REGISTRATION FEE/TUITI 6845    | 4000   |       | 150    | 3850   | 8.3   | 3.7   | 2,200-  | 55.0-  |
| -----  |                                | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 150    | OTHER SERVICES & CHA           | 7000   |       | 150    | 6850   | 8.3   | 2.1   | 5,200-  | 74.2-  |
| -----  |                                | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 63265  | OTHER SERVICES & CHAR          | 261700 | 368   | 63265  | 198067 | 8.3   | 24.1  | 497,480 | 190.0  |
|        | <u>MACHINERY AND EQUIPMENT</u> |        |       |        |        |       |       |         |        |
|        | OFFICE FURN/EQUIP. 7325        |        |       |        |        |       |       |         |        |
|        | DATA PROCESSING EQUIP. 7327    |        |       |        |        |       |       |         |        |
|        | COMMUNICATION EQUIPMEN 7355    |        |       |        |        |       |       |         |        |
| -----  |                                | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|        | MACHINERY AND EQUIPM           |        |       |        |        |       |       |         |        |
|        | VEHICLES                       |        |       |        |        |       |       |         |        |
|        | AUTOMOBILES 7400               |        |       |        |        |       |       |         |        |
| -----  | PICK UP TRUCKS 7420            | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|        |                                |        |       |        |        |       |       |         |        |
| -----  | VEHICLES                       | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
|        |                                |        |       |        |        |       |       |         |        |
| -----  | CAPITAL OUTLAY                 | -----  | ----- | -----  | -----  | ----- | ----- | -----   | -----  |
| 112563 | EXPENDITURES                   | 940362 | 537   | 112563 | 827262 | 8.3   | 11.9  | 410,394 | 43.6   |

001190 - GENERAL FUND-P/S CONTRAC.SER

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 39574                   | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |        |
| 39574                   | OVERTIME 4300               | 200000           |                        | 39574         | 160426               | 8.3 19.7               | 274,888                         | 137.4  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 39574                   | SALARIES                    | 200000           |                        | 39574         | 160426               | 8.3 19.7               | 274,888                         | 137.4  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
|                         | STATE RETIREMENT 4600       | 31500            |                        |               | 31500                | 8.3                    | 31,500-                         | 100.0- |
|                         | F.I.C.A. TAXES 4700         | 15300            |                        |               | 15300                | 8.3                    | 15,300-                         | 100.0- |
|                         | HOSPITALIZATION INS. 4800   | 34500            |                        |               | 34500                | 8.3                    | 34,500-                         | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | EMPLOYEE BENEFITS           | 81300            |                        |               | 81300                | 8.3                    | 81,300-                         | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 39574                   | PERSONAL SERVICES           | 281300           |                        | 39574         | 241726               | 8.3 14.0               | 193,588                         | 68.8   |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |                             |                  |                        |               |                      |                        |                                 |        |
| 25484                   | MEDICAL 6027                | 121000           |                        | 25484         | 95516                | 8.3 21.0               | 184,808                         | 152.7  |
|                         | OTHER PROF.-JAIL DIV G 6048 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 25484                   | PROFESSIONAL SERVICE        | 121000           |                        | 25484         | 95516                | 8.3 21.0               | 184,808                         | 152.7  |
| OTHER SERVICES & CHARGE |                             |                  |                        |               |                      |                        |                                 |        |
| 154751                  | JAIL EXPENSE 6815           | 671000           |                        | 154751        | 516249               | 8.3 23.0               | 1,186,012                       | 176.7  |
|                         | DISTRICT ATT'Y SUBSIDY 6816 |                  |                        |               |                      |                        |                                 |        |
|                         | JAIL IMPR-CITY SHARE 6826   |                  |                        |               |                      |                        |                                 |        |
|                         | AMBULANCE SERV.CONTRIB 6860 |                  |                        |               |                      |                        |                                 |        |
|                         | EMERGENCY MGMT.CONTRIB 6865 | 126000           |                        |               | 126000               | 8.3                    | 126,000-                        | 100.0- |
|                         | USM CITIZEN CORPS COUN 6866 |                  |                        |               |                      |                        |                                 |        |
|                         | USM TITLE V CONTRACT 6867   |                  |                        |               |                      |                        |                                 |        |
|                         | JUVENILE ACCT.INCENTI 6868  |                  |                        |               |                      |                        |                                 |        |
|                         | METH GRANT CONTRACT 6869    |                  |                        |               |                      |                        |                                 |        |
|                         | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 154751                  | OTHER SERVICES & CHA        | 797000           |                        | 154751        | 642249               | 8.3 19.4               | 1,060,012                       | 133.0  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 180235                  | OTHER SERVICES & CHAR       | 918000           |                        | 180235        | 737765               | 8.3 19.6               | 1,244,820                       | 135.6  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| VEHICLES                |                             |                  |                        |               |                      |                        |                                 |        |
|                         | AUTOMOBILES 7400            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| VEHICLES                |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| CAPITAL OUTLAY          |                             |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 219810                  | EXPENDITURES                | 1199300          |                        | 219810        | 979490               | 8.3 18.3               | 1,438,420                       | 119.9  |

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                        |                                 |        |
| 16477                     | REGULAR WAGES 4000          | 215781           |                        | 16477         | 199304               | 8.3 7.6                | 18,057-                         | 8.3-   |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 2772                      | OVERTIME 4300               | 16000            |                        | 2772          | 13228                | 8.3 17.3               | 17,264                          | 107.9  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 19249                     | SALARIES                    | 231781           |                        | 19249         | 212532               | 8.3 8.3                | 793-                            | .3-    |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                        |                                 |        |
| 3349                      | STATE RETIREMENT 4600       | 40330            |                        | 3349          | 36981                | 8.3 8.3                | 142-                            | .3-    |
| 1420                      | F.I.C.A. TAXES 4700         | 17740            |                        | 1420          | 16320                | 8.3 8.0                | 700-                            | 3.9-   |
| 4640                      | HOSPITALIZATION INS. 4800   | 61100            |                        | 4640          | 56460                | 8.3 7.5                | 5,420-                          | 8.8-   |
| 2278                      | UNEMPLOYMENT BENEFITS 4900  | 2300             |                        | 2278          | 22                   | 8.3 99.0               | 25,036                          | 88.5   |
|                           | WORKMAN'S COMPENSATION 4910 | 14500            |                        |               | 14500                | 8.3                    | 14,500-                         | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 11688                     | EMPLOYEE BENEFITS           | 135970           |                        | 11688         | 124282               | 8.3 8.5                | 4,286                           | 3.1    |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
| 30937                     | PERSONAL SERVICES           | 367751           |                        | 30937         | 336814               | 8.3 8.4                | 3,493                           | .9     |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                  | 300              |                        |               | 300                  | 8.3                    | 300-                            | 100.0- |
|                           | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010 | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                           | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                           | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                           | COMPUTER SUPPLIES 5080      | 600              |                        |               | 600                  | 8.3                    | 600-                            | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                        |                                 |        |
|                           | OFFICE SUPPLIES             | 1900             |                        |               | 1900                 | 8.3                    | 1,900-                          | 100.0- |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                        |                                 |        |
| 54                        | CLEANING/JANITORIAL SP 5100 | 200              |                        | 54            | 146                  | 8.3 27.0               | 448                             | 224.0  |
| 150                       | HOUSEHOLD SUPPLIES 5110     | 1500             |                        | 150           | 1350                 | 8.3 10.0               | 300                             | 20.0   |
|                           | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
| 20                        | MEDICAL SUPPLIES 5120       | 50               |                        | 20            | 30                   | 8.3 40.0               | 190                             | 380.0  |
| 6-                        | CHEMICALS 5130              |                  |                        | 6-            | 6                    |                        | 72                              |        |
| 1374                      | GAS AND OIL 5250            | 16000            |                        | 1374          | 14626                | 8.3 8.5                | 488                             | 3.0    |
|                           | LUBRICANTS 5255             | 100              |                        |               | 100                  | 8.3                    | 100-                            | 100.0- |
| 149                       | DIESEL FUEL 5257            | 2000             |                        | 149           | 1851                 | 8.3 7.4                | 212-                            | 10.6-  |
|                           | WEARING APPAREL 5355        | 1100             |                        |               | 1100                 | 8.3                    | 1,100-                          | 100.0- |
|                           | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                        |                                 |        |
|                           | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                           | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
| 57-                       | HAND TOOLS 5450             | 1520             |                        | 57-           | 1577                 | 8.3 3.7                | 836-                            | 55.0-  |

|       |                         |      |        |       |       |        |          |          |        |
|-------|-------------------------|------|--------|-------|-------|--------|----------|----------|--------|
|       | MINOR EQUIPMENT         | 5460 | 2450   |       | 2450  | 8.3    |          | 2,450-   | 100.0- |
|       | TRAFFIC CONTROL EQ. SP  | 5540 | 95000  |       | 95000 | 8.3    |          | 95,000-  | 100.0- |
|       | TRAFFIC SIGNS           | 5545 | 60000  | 90    | 59910 | 8.3    |          | 60,000-  | 100.0- |
| 376   | STREET MARKING SUPPLIE  | 5550 | 10000  | 880   | 8744  | 8.3    | 3.7      | 5,488-   | 54.8-  |
| 84    | OTHER OPERATING MATL/S  | 5590 | 2330   |       | 2246  | 8.3    | 3.6      | 1,322-   | 56.7-  |
| <hr/> |                         |      |        |       |       |        |          |          |        |
| 2145  | OPERATING SUPPLIES      |      | 192250 | 970   | 2145  | 189135 | 8.3 1.1  | 166,510- | 86.6-  |
|       | REPAIR & MAINTENANCE SP |      |        |       |       |        |          |          |        |
|       | BUILDING MATERIALS & S  | 5600 | 2543   |       | 2543  | 8.3    |          | 2,543-   | 100.0- |
|       | ELECTRICAL SUPPLIES     | 5605 | 2000   |       | 2000  | 8.3    |          | 2,000-   | 100.0- |
|       | STRUCTURAL STEEL & IRO  | 5620 | 950    |       | 950   | 8.3    |          | 950-     | 100.0- |
| 528   | PAINT AND PAINTING SPL  | 5650 | 15000  |       | 14472 | 8.3    | 3.5      | 8,664-   | 57.7-  |
| 832   | MTR VEHICLE REP. PTS/S  | 5700 | 5029   | 85    | 4112  | 8.3    | 16.5     | 4,955    | 98.5   |
|       | COMMUNICATION REPAIR P  | 5750 | 1700   |       | 1700  | 8.3    |          | 1,700-   | 100.0- |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 500    |       | 500   | 8.3    |          | 500-     | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
| 1360  | REPAIR & MAINTENANCE    |      | 27722  | 85    | 1360  | 26277  | 8.3 4.9  | 11,402-  | 41.1-  |
| <hr/> |                         |      |        |       |       |        |          |          |        |
| 3505  | SUPPLIES AND EXPENSES   |      | 221872 | 1,055 | 3505  | 217312 | 8.3 1.5  | 179,812- | 81.0-  |
| <hr/> |                         |      |        |       |       |        |          |          |        |
|       | PROFESSIONAL SERVICES   |      |        |       |       |        |          |          |        |
|       | MEDICAL                 | 6027 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
|       | PROFESSIONAL SERVICE    |      |        |       |       |        |          |          |        |
|       | COMMUNICATIONS          |      |        |       |       |        |          |          |        |
| 71    | TELEPHONE AND TELEGRAP  | 6060 | 1000   |       | 71    | 929    | 8.3 7.1  | 148-     | 14.8-  |
|       | POSTAGE                 | 6070 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
| 71    | COMMUNICATIONS          |      | 1000   |       | 71    | 929    | 8.3 7.1  | 148-     | 14.8-  |
|       | TRANSPORTATION          |      |        |       |       |        |          |          |        |
|       | TRAVEL EXPENSE          | 6110 | 800    |       | 800   | 8.3    |          | 800-     | 100.0- |
|       | FREIGHT                 | 6120 | 867    |       | 867   | 8.3    |          | 867-     | 100.0- |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
|       | TRANSPORTATION          |      | 1667   |       |       | 1667   | 8.3      | 1,667-   | 100.0- |
|       | ADVERTISING             |      |        |       |       |        |          |          |        |
|       | ADVERTISING             | 6150 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
|       | ADVERTISING             |      |        |       |       |        |          |          |        |
|       | INSURANCE               |      |        |       |       |        |          |          |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |        |       |       |        |          |          |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |       |        |          |          |        |
|       | SURETY AND FORGERY BON  | 6270 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
|       | INSURANCE               |      |        |       |       |        |          |          |        |
|       | UTILITIES               |      |        |       |       |        |          |          |        |
| 30    | GAS                     | 6300 | 1000   |       | 30    | 970    | 8.3 3.0  | 640-     | 64.0-  |
| 1701  | ELECTRICITY             | 6305 | 16000  |       | 1701  | 14299  | 8.3 10.6 | 4,412    | 27.5   |
|       | TRAFFIC LIGHT ELECTRIC  | 6310 |        |       |       |        |          |          |        |
| <hr/> |                         |      |        |       |       |        |          |          |        |
| 1731  | UTILITIES               |      | 17000  |       | 1731  | 15269  | 8.3 10.1 | 3,772    | 22.1   |

|      |                         |         |       |      |      |       |      |        |        |       |
|------|-------------------------|---------|-------|------|------|-------|------|--------|--------|-------|
|      | REPR/MAINT-OUTSIDE LABO |         |       |      |      |       |      |        |        |       |
|      | BUILDING R&M            | 6350    |       |      |      |       |      |        |        |       |
|      | DISASTER REPAIRS        | 6351    |       |      |      |       |      |        |        |       |
|      | STREETS & STRUCTURES R  | 6360    |       |      |      |       |      |        |        |       |
|      | OFFICE EQUIPMENT R&M    | 6365    | 440   |      | 440  | 8.3   |      | 440-   | 100.0- |       |
|      | TRAFFIC CONTROL EQ. R&  | 6375    | 5644  |      | 5644 | 8.3   |      | 5,644- | 100.0- |       |
|      | FIXED EQUIPMENT R&M     | 6380    |       |      |      |       |      |        |        |       |
|      | MINOR EQUIPMENT R&M     | 6382    | 150   |      | 150  | 8.3   |      | 150-   | 100.0- |       |
| 2515 | MOTOR VEHICLE EQ. R&M   | 6384    | 6150  | 2515 | 3635 | 8.3   | 40.8 | 24,030 | 390.7  |       |
|      | COMMUNICATION EQ. R&M   | 6390    | 525   |      | 525  | 8.3   |      | 525-   | 100.0- |       |
| 45   | DISINFECT./EXTERMINATI  | 6394    | 700   | 45   | 655  | 8.3   | 6.4  | 160-   | 22.8-  |       |
|      | SIGN PAINTING           | 6396    |       |      |      |       |      |        |        |       |
|      | TOW IN CHARGES          | 6398    | 200   |      | 200  | 8.3   |      | 200-   | 100.0- |       |
|      | OTHER REPAIRS AND MAIN  | 6399    | 1200  | 200  | 1000 | 8.3   |      | 1,200- | 100.0- |       |
| 2560 | REPR/MAINT-OUTSIDE L    |         | 15009 | 200  | 2560 | 12249 | 8.3  | 17.0   | 15,711 | 104.6 |
|      | RENTALS                 |         |       |      |      |       |      |        |        |       |
|      | MACHINERY RENT          | 6420    |       |      |      |       |      |        |        |       |
|      | CYLINDER RENT           | 6425    | 350   |      | 350  | 8.3   |      | 350-   | 100.0- |       |
| 168  | UNIFORM RENT            | 6430    | 3104  | 168  | 2936 | 8.3   | 5.4  | 1,088- | 35.0-  |       |
| 40   | MOP-MAT-RAG RENT        | 6435    | 459   | 40   | 420  | 8.3   | 8.7  | 21     | 4.5    |       |
|      | OTHER RENT              | 6449    | 248   |      | 248  | 8.3   |      | 248-   | 100.0- |       |
| 208  | RENTALS                 |         | 4161  | 208  | 3953 | 8.3   | 4.9  | 1,665- | 40.0-  |       |
|      | OTHER SERVICES & CHARGE |         |       |      |      |       |      |        |        |       |
|      | DUES AND MEMBERSHIPS    | 6840    | 600   |      | 600  | 8.3   |      | 600-   | 100.0- |       |
|      | REGISTRATION FEE/TUITI  | 6845    | 1160  |      | 1160 | 8.3   |      | 1,160- | 100.0- |       |
|      | LAUNDRY                 | 6850    |       |      |      |       |      |        |        |       |
| 375  | CUSTODIAL SERVICE       | 6870    | 4500  | 375  | 4125 | 8.3   | 8.3  |        |        |       |
|      | SERVICES NOT SPECIFIED  | 6999    | 1350  |      | 1350 | 8.3   |      | 1,350- | 100.0- |       |
| 375  | OTHER SERVICES & CHA    |         | 7610  | 375  | 7235 | 8.3   | 4.9  | 3,110- | 40.8-  |       |
| 4945 | OTHER SERVICES & CHAR   |         | 46447 | 200  | 4945 | 41302 | 8.3  | 10.6   | 12,893 | 27.7  |
|      | BUILDING/BLD IMPROVEMEN |         |       |      |      |       |      |        |        |       |
|      | BUILDING IMPROVEMENTS   | 7150    |       |      |      |       |      |        |        |       |
|      | RENOVATE WALNUT ST.BL   | 7150 22 |       |      |      |       |      |        |        |       |
|      | TRAFFIC SHOP IMPROVEM   | 7150 32 |       |      |      |       |      |        |        |       |
|      | BUILDING IMPROVEMEN     |         |       |      |      |       |      |        |        |       |
|      | BUILDING/BLD IMPROVE    |         |       |      |      |       |      |        |        |       |
|      | MACHINERY AND EQUIPMENT |         |       |      |      |       |      |        |        |       |
|      | HOUSEHOLD FURN/EQUIP.   | 7320    |       |      |      |       |      |        |        |       |
|      | OFFICE FURN/EQUIP.      | 7325    |       |      |      |       |      |        |        |       |
|      | DATA PROCESSING EQUIP.  | 7327    |       |      |      |       |      |        |        |       |
|      | COMMUNICATION EQUIPMEN  | 7355    |       |      |      |       |      |        |        |       |
|      | TRAFFIC CONTROL EQUIP.  | 7360    |       |      |      |       |      |        |        |       |
|      | OTHER EQUIPMENT         | 7399    |       |      |      |       |      |        |        |       |
|      | MACHINERY AND EQUIPM    |         |       |      |      |       |      |        |        |       |

|                |      |
|----------------|------|
| VEHICLES       |      |
| AUTOMOBILES    | 7400 |
| PICK UP TRUCKS | 7420 |
| HEAVY TRUCKS   | 7430 |
| SPECIAL TRUCKS | 7450 |

|       |                |        |       |       |        |       |       |          |       |
|-------|----------------|--------|-------|-------|--------|-------|-------|----------|-------|
| ----- |                | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | VEHICLES       |        |       |       |        |       |       |          |       |
| ----- |                | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | CAPITAL OUTLAY |        |       |       |        |       |       |          |       |
| ----- |                | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
| 39386 | EXPENDITURES   | 636070 | 1,255 | 39386 | 595429 | 8.3   | 6.1   | 163,438- | 25.6- |

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                                |                  |                        |               |                      |                        |                                 |        |
| 49852                     | REGULAR WAGES 4000             | 654774           |                        | 49852         | 604922               | 8.3 7.6                | 56,550-                         | 8.6-   |
|                           | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |        |
| 2634                      | OVERTIME 4300                  | 30000            |                        | 2634          | 27366                | 8.3 8.7                | 1,608                           | 5.3    |
|                           | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 52486                     | SALARIES                       | 684774           |                        | 52486         | 632288               | 8.3 7.6                | 54,942-                         | 8.0-   |
| <u>EMPLOYEE BENEFITS</u>  |                                |                  |                        |               |                      |                        |                                 |        |
| 9133                      | STATE RETIREMENT 4600          | 119150           |                        | 9133          | 110017               | 8.3 7.6                | 9,554-                          | 8.0-   |
| 3942                      | F.I.C.A. TAXES 4700            | 52400            |                        | 3942          | 48458                | 8.3 7.5                | 5,096-                          | 9.7-   |
| 11600                     | HOSPITALIZATION INS. 4800      | 163800           |                        | 11600         | 152200               | 8.3 7.0                | 24,600-                         | 15.0-  |
|                           | UNEMPLOYMENT BENEFITS 4900     | 6000             |                        |               | 6000                 | 8.3                    | 6,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910    | 66000            |                        |               | 66000                | 8.3                    | 66,000-                         | 100.0- |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 24675                     | EMPLOYEE BENEFITS              | 407350           |                        | 24675         | 382675               | 8.3 6.0                | 111,250-                        | 27.3-  |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
| 77161                     | PERSONAL SERVICES              | 1092124          |                        | 77161         | 1014963              | 8.3 7.0                | 166,192-                        | 15.2-  |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                        |                                 |        |
|                           | PAPER 5003                     |                  |                        |               |                      |                        |                                 |        |
|                           | PRINTED FORMS 5005             |                  |                        |               |                      |                        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010    | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                           | MINOR OFFICE EQUIP/FUR 5020    | 2500             |                        |               | 2500                 | 8.3                    | 2,500-                          | 100.0- |
|                           | SUBSCRIPTIONS, MAGS, MAP 5050  |                  |                        |               |                      |                        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                        |                                 |        |
|                           | OFFICE SUPPLIES                | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |
| <u>OPERATING SUPPLIES</u> |                                |                  |                        |               |                      |                        |                                 |        |
| 497                       | CLEANING/JANITORIAL SP 5100    | 3072             |                        | 497           | 2575                 | 8.3 16.1               | 2,892                           | 94.1   |
| 368                       | HOUSEHOLD SUPPLIES 5110        | 1000             |                        | 368           | 633                  | 8.3 36.8               | 3,416                           | 341.6  |
|                           | FOOD 5115                      |                  |                        |               |                      |                        |                                 |        |
|                           | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                        |                                 |        |
|                           | CHEMICALS 5130                 | 11000            |                        |               | 11000                | 8.3                    | 11,000-                         | 100.0- |
| 1838                      | GAS AND OIL 5250               | 30000            |                        | 1838          | 28162                | 8.3 6.1                | 7,944-                          | 26.4-  |
|                           | LUBRICANTS 5255                | 2500             |                        |               | 2500                 | 8.3                    | 2,500-                          | 100.0- |
| 3895                      | DIESEL FUEL 5257               | 65000            |                        | 3895          | 61105                | 8.3 5.9                | 18,260-                         | 28.0-  |
|                           | WEARING APPAREL 5355           | 3800             | 817                    |               | 2983                 | 8.3                    | 3,800-                          | 100.0- |
| 4039                      | ASPHALT & ASPHALT PROD 5400    | 56000            | 11,025                 | 4039          | 40936                | 8.3 7.2                | 7,532-                          | 13.4-  |
|                           | CONCRETE, CEMENT, ETC. 5405    | 44500            | 3,600                  |               | 40900                | 8.3                    | 44,500-                         | 100.0- |
|                           | BRICK, STONE, MORTAR, ETC 5410 | 30000            |                        |               | 30000                | 8.3                    | 30,000-                         | 100.0- |
|                           | SAND, CLAY, GRVL, FILL DI 5415 | 14000            |                        |               | 14000                | 8.3                    | 14,000-                         | 100.0- |
|                           | DRAINAGE PIPE & CULVER 5420    | 17000            |                        |               | 17000                | 8.3                    | 17,000-                         | 100.0- |
|                           | HORT./LANDSCAPING SPLY 5440    | 800              |                        |               | 800                  | 8.3                    | 800-                            | 100.0- |
|                           | HAND TOOLS 5450                | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |
|                           | MINOR EQUIPMENT 5460           | 7500             |                        |               | 7500                 | 8.3                    | 7,500-                          | 100.0- |



|       |                             |        |        |       |        |     |      |          |        |
|-------|-----------------------------|--------|--------|-------|--------|-----|------|----------|--------|
| 400   | STREET MARKING SUPPLIE 5550 |        |        |       |        |     |      |          |        |
|       | OTHER OPERATING MATL/S 5590 | 25000  | 20,490 | 400   | 4110   | 8.3 | 1.6  | 20,200-  | 80.8-  |
| 11037 | OPERATING SUPPLIES          | 314172 | 35,932 | 11037 | 267202 | 8.3 | 3.5  | 181,728- | 57.8-  |
|       | REPAIR & MAINTENANCE SP     |        |        |       |        |     |      |          |        |
| 468   | BUILDING MATERIALS & S 5600 | 5000   |        | 468   | 4532   | 8.3 | 9.3  | 616      | 12.3   |
| 127   | ELECTRICAL SUPPLIES 5605    | 3000   |        | 127   | 2873   | 8.3 | 4.2  | 1,476-   | 49.2-  |
|       | PLUMBING SUPPLIES 5610      | 1900   |        |       | 1900   | 8.3 |      | 1,900-   | 100.0- |
|       | STRUCTURAL STEEL & IRO 5620 | 8680   |        |       | 8680   | 8.3 |      | 8,680-   | 100.0- |
|       | PAINT AND PAINTING SPL 5650 | 1200   |        |       | 1200   | 8.3 |      | 1,200-   | 100.0- |
| 4626  | MTR VEHICLE REP. PTS/S 5700 | 99000  | 4,566  | 4626  | 89808  | 8.3 | 4.6  | 43,488-  | 43.9-  |
|       | COMMUNICATION REPAIR P 5750 | 1000   |        |       | 1000   | 8.3 |      | 1,000-   | 100.0- |
|       | AGRICLTRL REPAIR PTS/S 5755 | 13400  | 340    |       | 13060  | 8.3 |      | 13,400-  | 100.0- |
|       | OTHER REPAIR/MAINT. SP 5990 | 634    |        |       | 634    | 8.3 |      | 634-     | 100.0- |
|       | DISASTER REPAIR SUPPLI 5995 |        |        |       |        |     |      |          |        |
| 5221  | REPAIR & MAINTENANCE        | 133814 | 4,906  | 5221  | 123687 | 8.3 | 3.9  | 71,162-  | 53.1-  |
| 16258 | SUPPLIES AND EXPENSES       | 450986 | 40,838 | 16258 | 393890 | 8.3 | 3.6  | 255,890- | 56.7-  |
|       | PROFESSIONAL SERVICES       |        |        |       |        |     |      |          |        |
|       | LOT CLEARING 6018           |        |        |       |        |     |      |          |        |
|       | MEDICAL 6027                |        |        |       |        |     |      |          |        |
| 10749 | OTHER PROFESSIONAL SER 6049 | 29800  | 380    | 10749 | 18671  | 8.3 | 36.0 | 99,188   | 332.8  |
| 10749 | PROFESSIONAL SERVICE        | 29800  | 380    | 10749 | 18671  | 8.3 | 36.0 | 99,188   | 332.8  |
|       | TRANSPORTATION              |        |        |       |        |     |      |          |        |
| 30-   | TRAVEL EXPENSE 6110         | 3700   | 234    | 30-   | 3496   | 8.3 | .8   | 3,340-   | 90.2-  |
|       | FREIGHT 6120                | 3000   | 40     |       | 2960   | 8.3 |      | 3,000-   | 100.0- |
|       | MESSENGER/EXPRESS SERV 6130 |        |        |       |        |     |      |          |        |
| 30-   | TRANSPORTATION              | 6700   | 274    | 30-   | 6456   | 8.3 | .4   | 6,340-   | 94.6-  |
|       | ADVERTISING                 |        |        |       |        |     |      |          |        |
|       | ADVERTISING 6150            |        |        |       |        |     |      |          |        |
|       | ADVERTISING                 |        |        |       |        |     |      |          |        |
|       | PRINTING AND BINDING        |        |        |       |        |     |      |          |        |
|       | PRINTING 6200               |        |        |       |        |     |      |          |        |
|       | PRINTING AND BINDING        |        |        |       |        |     |      |          |        |
|       | INSURANCE                   |        |        |       |        |     |      |          |        |
|       | PUBLIC LIAB/PROPERTY D 6255 |        |        |       |        |     |      |          |        |
|       | AUTOMOBILE INSURANCE 6265   |        |        |       |        |     |      |          |        |
|       | INSURANCE                   |        |        |       |        |     |      |          |        |
|       | UTILITIES                   |        |        |       |        |     |      |          |        |
|       | ELECTRICITY 6305            | 5000   |        |       | 5000   | 8.3 |      | 5,000-   | 100.0- |
|       | UTILITIES                   | 5000   |        |       | 5000   | 8.3 |      | 5,000-   | 100.0- |
|       | REPR/MAINT-OUTSIDE LABO     |        |        |       |        |     |      |          |        |
|       | BUILDING R&M 6350           |        |        |       |        |     |      |          |        |
|       | DISASTER REPAIRS 6351       |        |        |       |        |     |      |          |        |

|      |                        |         |         |        |      |         |     |      |                  |
|------|------------------------|---------|---------|--------|------|---------|-----|------|------------------|
|      | ELECTRICAL R&M         | 6355    |         |        |      |         |     |      |                  |
|      | PLUMBING EQUIPMENT R&M | 6357    |         |        |      |         |     |      |                  |
|      | STREETS & STRUCTURES R | 6360    |         |        |      |         |     |      |                  |
|      | MISC PAVING            | 6360 01 |         |        |      |         |     |      |                  |
|      | VENETIAN WAY AREA      | 6360 02 |         |        |      |         |     |      |                  |
|      | S 27TH/O'FERRELL AREA  | 6360 03 |         |        |      |         |     |      |                  |
|      | W 4TH-COLUMBIA ST ARE  | 6360 04 |         |        |      |         |     |      |                  |
|      | MCINNIS LOOP/CAMBRIDG  | 6360 05 |         |        |      |         |     |      |                  |
|      | DABBS ST/MLK AREA      | 6360 06 |         |        |      |         |     |      |                  |
|      | S 40TH/BONHOMIE        | 6360 07 |         |        |      |         |     |      |                  |
|      | STANLEY/HWY 42 AREA    | 6360 08 |         |        |      |         |     |      |                  |
|      | PINE HILLS/SANDLEWOOD  | 6360 09 |         |        |      |         |     |      |                  |
|      | N 35TH/USM AREA        | 6360 10 |         |        |      |         |     |      |                  |
|      | S 36TH/MAMIE ST AREA   | 6360 11 |         |        |      |         |     |      |                  |
|      | S 34TH/MANDALAY AREA   | 6360 12 |         |        |      |         |     |      |                  |
|      | S H'BURG/S CHANCELLOR  | 6360 13 |         |        |      |         |     |      |                  |
|      | BROAD ST/CAPITAL ST A  | 6360 14 |         |        |      |         |     |      |                  |
|      | MOBILE/BOUIE ST AREA   | 6360 15 |         |        |      |         |     |      |                  |
|      | CHALMETTE/WINDGATE     | 6360 16 |         |        |      |         |     |      |                  |
|      | HONEYSUCKLE/DOGWOOD    | 6360 17 |         |        |      |         |     |      |                  |
|      | ADELINE/S 16TH AREA    | 6360 18 |         |        |      |         |     |      |                  |
|      | DUMAS/FLORENCE ST ARE  | 6360 19 |         |        |      |         |     |      |                  |
|      | S 16TH/CORRINE ST ARE  | 6360 20 |         |        |      |         |     |      |                  |
|      | ACADEMY DR-BLC AIRPOR  | 6360 21 |         |        |      |         |     |      |                  |
|      | COTTAGES AT TURTLE CR  | 6360 22 |         |        |      |         |     |      |                  |
|      | CLASSIC DR/J ED TURNE  | 6360 23 |         |        |      |         |     |      |                  |
|      | E 5TH ST/E 6TH ST ARE  | 6360 24 |         |        |      |         |     |      |                  |
|      | HALL/ELIZABETH AVE     | 6360 25 |         |        |      |         |     |      |                  |
|      | MANDALAY/HILLENDAL     | 6360 26 |         |        |      |         |     |      |                  |
|      | ARLINGTON LOOP/S 34TH  | 6360 27 |         |        |      |         |     |      |                  |
|      | N. 31st Ave/HILLSIDE   | 6360 28 |         |        |      |         |     |      |                  |
|      | DWNTWN AREA VAR STS &  | 6360 29 |         |        |      |         |     |      |                  |
|      | CAMP ST DESIGN         | 6360 30 |         |        |      |         |     |      |                  |
| 678  | LONG RANGE PAVING PLA  | 6360 99 | 1500000 | 46,410 | 678  | 1452912 | 8.3 |      | 1,491,864- 99.4- |
| 678  | STREETS & STRUCTURE    |         | 1500000 | 46,410 | 678  | 1452912 | 8.3 |      | 1,491,864- 99.4- |
|      | FIXED EQUIPMENT R&M    | 6380    |         |        |      |         |     |      |                  |
|      | MINOR EQUIPMENT R&M    | 6382    | 1000    |        |      | 1000    | 8.3 |      | 1,000- 100.0-    |
| 1012 | MOTOR VEHICLE EQ. R&M  | 6384    | 80300   |        | 1012 | 79288   | 8.3 | 1.2  | 68,156- 84.8-    |
|      | AGRICULTURAL EQ. R&M   | 6387    | 6000    |        |      | 6000    | 8.3 |      | 6,000- 100.0-    |
|      | COMMUNICATION EQ. R&M  | 6390    |         |        |      |         |     |      |                  |
|      | SIGN PAINTING          | 6396    |         |        |      |         |     |      |                  |
|      | TOW IN CHARGES         | 6398    | 1500    |        |      | 1500    | 8.3 |      | 1,500- 100.0-    |
| 181  | OTHER REPAIRS AND MAIN | 6399    | 9000    |        | 181  | 8819    | 8.3 | 2.0  | 6,828- 75.8-     |
| 1871 | REPR/MAINT-OUTSIDE L   |         | 1597800 | 46,410 | 1871 | 1549519 | 8.3 | .1   | 1,575,348- 98.5- |
|      | RENTALS                |         |         |        |      |         |     |      |                  |
|      | AUTOMOTIVE EQ. RENT    | 6415    |         |        |      |         |     |      |                  |
| 2410 | MACHINERY RENT         | 6420    | 7000    |        | 2410 | 4590    | 8.3 | 34.4 | 21,920 313.1     |
| 2057 | UNIFORM RENT           | 6430    | 8200    |        | 2057 | 6143    | 8.3 | 25.0 | 16,484 201.0     |
|      | OTHER RENT             | 6449    | 600     |        |      | 600     | 8.3 |      | 600- 100.0-      |

|        |                               |         |        |        |         |       |       |            |        |
|--------|-------------------------------|---------|--------|--------|---------|-------|-------|------------|--------|
| 4466   | RENTALS                       | 15800   |        | 4466   | 11334   | 8.3   | 28.2  | 37,792     | 239.1  |
|        | OTHER SERVICES & CHARGE       |         |        |        |         |       |       |            |        |
| 35     | DUES AND MEMBERSHIPS 6840     | 250     |        | 35     | 215     | 8.3   | 14.0  | 170        | 68.0   |
|        | REGISTRATION FEE/TUITI 6845   | 2950    |        |        | 2950    | 8.3   |       | 2,950-     | 100.0- |
| 84     | SERVICES NOT SPECIFIED 6999   | 8000    |        | 84     | 7916    | 8.3   | 1.0   | 6,992-     | 87.4-  |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
| 119    | OTHER SERVICES & CHA          | 11200   |        | 119    | 11081   | 8.3   | 1.0   | 9,772-     | 87.2-  |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
| 17175  | OTHER SERVICES & CHAR         | 1666300 | 47,064 | 17175  | 1602061 | 8.3   | 1.0   | 1,460,200- | 87.6-  |
|        | IMPROVEMENT OTHER THAN        |         |        |        |         |       |       |            |        |
|        | BRIDGES 7210                  |         |        |        |         |       |       |            |        |
|        | SEWERS 7220                   |         |        |        |         |       |       |            |        |
|        | IND.PARK WTR/SWR IMPR 7220 03 |         |        |        |         |       |       |            |        |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
|        | SEWERS                        |         |        |        |         |       |       |            |        |
|        | B/WAY, E. HARDY-SBA 7223      |         |        |        |         |       |       |            |        |
|        | KAB/LANDSCAPING 7226          |         |        |        |         |       |       |            |        |
|        | STREETS & ROADWAYS 7230       |         |        |        |         |       |       |            |        |
|        | INDUSTRIAL PARK ROADS 7230 02 |         |        |        |         |       |       |            |        |
|        | W.4TH-HWY 49 TO 38TH 7230 15  |         |        |        |         |       |       |            |        |
|        | HARDY ST-MCLEOD TO 25 7230 16 |         |        |        |         |       |       |            |        |
|        | OTHER STREET IMPR. 7230 99    |         |        |        |         |       |       |            |        |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
|        | STREETS & ROADWAYS            |         |        |        |         |       |       |            |        |
|        | OTHER IMPROVEMENTS 7295       |         |        |        |         |       |       |            |        |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
|        | IMPROVEMENT OTHER TH          |         |        |        |         |       |       |            |        |
|        | MACHINERY AND EQUIPMENT       |         |        |        |         |       |       |            |        |
|        | HOUSEHOLD FURN/EQUIP. 7320    |         |        |        |         |       |       |            |        |
|        | CONSTRUCTION EQUIPMENT 7345   |         |        |        |         |       |       |            |        |
|        | COMMUNICATION EQUIPMEN 7355   |         |        |        |         |       |       |            |        |
|        | PIPE 7370                     |         |        |        |         |       |       |            |        |
|        | OTHER EQUIPMENT 7399          |         |        |        |         |       |       |            |        |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
|        | MACHINERY AND EQUIPM          |         |        |        |         |       |       |            |        |
|        | VEHICLES                      |         |        |        |         |       |       |            |        |
|        | AUTOMOBILES 7400              |         |        |        |         |       |       |            |        |
|        | PICK UP TRUCKS 7420           |         |        |        |         |       |       |            |        |
|        | HEAVY TRUCKS 7430             |         |        |        |         |       |       |            |        |
|        | DUMP TRUCKS 7440              |         |        |        |         |       |       |            |        |
|        | SPECIAL TRUCKS 7450           | 300000  |        |        | 300000  | 8.3   |       | 300,000-   | 100.0- |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
|        | VEHICLES                      | 300000  |        |        | 300000  | 8.3   |       | 300,000-   | 100.0- |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
|        | CAPITAL OUTLAY                | 300000  |        |        | 300000  | 8.3   |       | 300,000-   | 100.0- |
| -----  |                               | -----   | -----  | -----  | -----   | ----- | ----- | -----      | -----  |
| 110595 | EXPENDITURES                  | 3509410 | 87,902 | 110595 | 3310914 | 8.3   | 3.1   | 2,182,270- | 62.1-  |

## 001202 - GENERAL FUND-STREET LIGHTS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                                           | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------------------|---------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|-------|
|                      | UTILITIES                                 |         |                  |                        |               |                      |                 |        |                                 |       |
| 108787               | ELECTRICITY                               | 6305    | 1310000          |                        | 108787        | 1201213              | 8.3             | 8.3    | 4,556-                          | .3-   |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----           | -----  | -----                           | ----- |
| 108787               | UTILITIES                                 |         | 1310000          |                        | 108787        | 1201213              | 8.3             | 8.3    | 4,556-                          | .3-   |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----           | -----  | -----                           | ----- |
| 108787               | OTHER SERVICES & CHAR                     |         | 1310000          |                        | 108787        | 1201213              | 8.3             | 8.3    | 4,556-                          | .3-   |
|                      | IMPROVEMENT OTHER THAN<br>STREET LIGHTING | 7235    |                  |                        |               |                      |                 |        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----           | -----  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH                      |         |                  |                        |               |                      |                 |        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----           | -----  | -----                           | ----- |
|                      | CAPITAL OUTLAY                            |         |                  |                        |               |                      |                 |        |                                 |       |
| -----                |                                           |         | -----            | -----                  | -----         | -----                | -----           | -----  | -----                           | ----- |
| 108787               | EXPENDITURES                              |         | 1310000          |                        | 108787        | 1201213              | 8.3             | 8.3    | 4,556-                          | .3-   |

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 23667                   | REGULAR WAGES 4000          | 308348           |                        | 23667         | 284681               | 8.3             | 7.6    | 24,344-                         | 7.8-   |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 159                     | OVERTIME 4300               | 800              |                        | 159           | 641                  | 8.3             | 19.8   | 1,108                           | 138.5  |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 23826                   | SALARIES                    | 309148           |                        | 23826         | 285322               | 8.3             | 7.7    | 23,236-                         | 7.5-   |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 3974                    | STATE RETIREMENT 4600       | 53800            |                        | 3974          | 49826                | 8.3             | 7.3    | 6,112-                          | 11.3-  |
| 1771                    | F.I.C.A. TAXES 4700         | 23650            |                        | 1771          | 21879                | 8.3             | 7.4    | 2,398-                          | 10.1-  |
| 3480                    | HOSPITALIZATION INS. 4800   | 46800            |                        | 3480          | 43320                | 8.3             | 7.4    | 5,040-                          | 10.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 9200             |                        |               | 9200                 | 8.3             |        | 9,200-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 9225                    | EMPLOYEE BENEFITS           | 134450           |                        | 9225          | 125225               | 8.3             | 6.8    | 23,750-                         | 17.6-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 33050                   | PERSONAL SERVICES           | 443598           |                        | 33050         | 410548               | 8.3             | 7.4    | 46,998-                         | 10.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
| 288                     | PAPER 5003                  | 325              |                        | 288           | 37                   | 8.3             | 88.6   | 3,131                           | 963.3  |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
| 996                     | OTHER EXPENDABLE OFF.S 5010 | 1575             |                        | 996           | 579                  | 8.3             | 63.2   | 10,377                          | 658.8  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 500              | 40                     |               | 460                  | 8.3             |        | 500-                            | 100.0- |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                 |        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MAPS FOR RESALE 5060        |                  |                        |               |                      |                 |        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
| 138                     | COMPUTER SUPPLIES 5080      | 2900             |                        | 138           | 2762                 | 8.3             | 4.7    | 1,244-                          | 42.8-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 1421                    | OFFICE SUPPLIES             | 5300             | 40                     | 1421          | 3839                 | 8.3             | 26.8   | 11,752                          | 221.7  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | FOOD 5115                   | 200              |                        |               | 200                  | 8.3             |        | 200-                            | 100.0- |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
| 162                     | GAS AND OIL 5250            | 2200             |                        | 162           | 2038                 | 8.3             | 7.3    | 256-                            | 11.6-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
|                         | WEARING APPAREL 5355        | 250              |                        |               | 250                  | 8.3             |        | 250-                            | 100.0- |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |
| 154                     | OTHER OPERATING MATL/S 5590 | 400              |                        | 154           | 246                  | 8.3             | 38.5   | 1,448                           | 362.0  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 317                     | OPERATING SUPPLIES          | 3850             |                        | 317           | 3533                 | 8.3             | 8.2    | 46-                             | 1.1-   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 375              |                        |               | 375                  | 8.3             |        | 375-                            | 100.0- |
|                         | ELECTRICAL SUPPLIES 5605    | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |

|        |                         |      |        |       |        |        |          |           |        |
|--------|-------------------------|------|--------|-------|--------|--------|----------|-----------|--------|
|        | PAINT AND PAINTING SPL  | 5650 |        |       |        |        |          |           |        |
|        | MTR VEHICLE REP. PTS/S  | 5700 | 1250   | 175   |        | 1075   | 8.3      | 1,250-    | 100.0- |
|        | COMMUNICATION REPAIR P  | 5750 | 100    |       |        | 100    | 8.3      | 100-      | 100.0- |
|        | OTHER REPAIR/MAINT. SP  | 5990 | 100    |       |        | 100    | 8.3      | 100-      | 100.0- |
|        | DISASTER REPAIR SUPPLI  | 5995 |        |       |        |        |          |           |        |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
|        | REPAIR & MAINTENANCE    |      | 1925   | 175   |        | 1750   | 8.3      | 1,925-    | 100.0- |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
| 1738   | SUPPLIES AND EXPENSES   |      | 11075  | 215   | 1738   | 9122   | 8.3 15.6 | 9,781     | 88.3   |
|        | PROFESSIONAL SERVICES   |      |        |       |        |        |          |           |        |
| 72379  | ENGINEERING             | 6015 | 178177 |       | 72379  | 105798 | 8.3 40.6 | 690,371   | 387.4  |
|        | CONSULTANT SERV/SURVEY  | 6020 | 10550  |       |        | 10550  | 8.3      | 10,550-   | 100.0- |
|        | ABSTRACTING & RECORDIN  | 6023 |        |       |        |        |          |           |        |
| 45125  | OTHER PROFESSIONAL SER  | 6049 | 87000  |       | 45125  | 41875  | 8.3 51.8 | 454,500   | 522.4  |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
| 117504 | PROFESSIONAL SERVICE    |      | 275727 |       | 117504 | 158223 | 8.3 42.6 | 1,134,321 | 411.3  |
|        | COMMUNICATIONS          |      |        |       |        |        |          |           |        |
| 214    | TELEPHONE AND TELEGRAP  | 6060 | 3300   |       | 214    | 3086   | 8.3 6.4  | 732-      | 22.1-  |
|        | POSTAGE                 | 6070 | 1300   |       |        | 1300   | 8.3      | 1,300-    | 100.0- |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
| 214    | COMMUNICATIONS          |      | 4600   |       | 214    | 4386   | 8.3 4.6  | 2,032-    | 44.1-  |
|        | TRANSPORTATION          |      |        |       |        |        |          |           |        |
|        | TRAVEL EXPENSE          | 6110 | 4000   |       |        | 4000   | 8.3      | 4,000-    | 100.0- |
| 84     | FREIGHT                 | 6120 | 450    |       | 84     | 366    | 8.3 18.6 | 558       | 124.0  |
|        | MESSENGER/EXPRESS SERV  | 6130 |        |       |        |        |          |           |        |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
| 84     | TRANSPORTATION          |      | 4450   |       | 84     | 4366   | 8.3 1.8  | 3,442-    | 77.3-  |
|        | ADVERTISING             |      |        |       |        |        |          |           |        |
|        | ADVERTISING             | 6150 | 150    |       |        | 150    | 8.3      | 150-      | 100.0- |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
|        | ADVERTISING             |      | 150    |       |        | 150    | 8.3      | 150-      | 100.0- |
|        | PRINTING AND BINDING    |      |        |       |        |        |          |           |        |
|        | PRINTING                | 6200 | 200    |       |        | 200    | 8.3      | 200-      | 100.0- |
|        | BLUELINES               | 6210 |        |       |        |        |          |           |        |
|        | FILM PROCESSING         | 6240 |        |       |        |        |          |           |        |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
|        | PRINTING AND BINDING    |      | 200    |       |        | 200    | 8.3      | 200-      | 100.0- |
|        | INSURANCE               |      |        |       |        |        |          |           |        |
|        | AUTOMOBILE INSURANCE    | 6265 |        |       |        |        |          |           |        |
|        | SURETY AND FORGERY BON  | 6270 |        |       |        |        |          |           |        |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
|        | INSURANCE               |      |        |       |        |        |          |           |        |
|        | UTILITIES               |      |        |       |        |        |          |           |        |
| 33     | GAS                     | 6300 | 1800   |       | 33     | 1767   | 8.3 1.8  | 1,404-    | 78.0-  |
| 651    | ELECTRICITY             | 6305 | 4500   |       | 651    | 3849   | 8.3 14.4 | 3,312     | 73.6   |
| -----  |                         |      | -----  | ----- | -----  | -----  | -----    | -----     | -----  |
| 683    | UTILITIES               |      | 6300   |       | 683    | 5617   | 8.3 10.8 | 1,896     | 30.0   |
|        | REPR/MAINT-OUTSIDE LABO |      |        |       |        |        |          |           |        |
|        | BUILDING R&M            | 6350 | 1500   |       |        | 1500   | 8.3      | 1,500-    | 100.0- |
|        | DISASTER REPAIRS        | 6351 |        |       |        |        |          |           |        |
|        | STREETS & STRUCTURES R  | 6360 |        |       |        |        |          |           |        |

|        |                         |         |        |        |        |        |      |           |           |       |
|--------|-------------------------|---------|--------|--------|--------|--------|------|-----------|-----------|-------|
|        | OFFICE EQUIPMENT R&M    | 6365    |        |        |        |        |      |           |           |       |
|        | MINOR EQUIPMENT R&M     | 6382    | 1000   |        | 1000   | 8.3    |      | 1,000-    | 100.0-    |       |
|        | MOTOR VEHICLE EQ. R&M   | 6384    | 1000   |        | 1000   | 8.3    |      | 1,000-    | 100.0-    |       |
| 55     | COMMUNICATION EQ. R&M   | 6390    |        |        |        |        |      |           |           |       |
|        | DISINFECT./EXTERMINATI  | 6394    | 750    | 55     | 695    | 8.3    | 7.3  | 90-       | 12.0-     |       |
|        | TOW IN CHARGES          | 6398    |        |        |        |        |      |           |           |       |
| 55     | REPR/MAINT-OUTSIDE L    |         | 4250   | 55     | 4195   | 8.3    | 1.2  | 3,590-    | 84.4-     |       |
|        | RENTALS                 |         |        |        |        |        |      |           |           |       |
|        | OFFICE EQUIPMENT RENT   | 6410    | 4000   |        | 4000   | 8.3    |      | 4,000-    | 100.0-    |       |
|        | UNIFORM RENT            | 6430    |        |        |        |        |      |           |           |       |
|        | OTHER RENT              | 6449    |        |        |        |        |      |           |           |       |
|        | RENTALS                 |         | 4000   |        | 4000   | 8.3    |      | 4,000-    | 100.0-    |       |
|        | OTHER SERVICES & CHARGE |         |        |        |        |        |      |           |           |       |
|        | DUES AND MEMBERSHIPS    | 6840    | 370    |        | 370    | 8.3    |      | 370-      | 100.0-    |       |
|        | REGISTRATION FEE/TUITI  | 6845    | 2500   |        | 2500   | 8.3    |      | 2,500-    | 100.0-    |       |
| 495    | CUSTODIAL SERVICE       | 6870    | 5940   | 495    | 5445   | 8.3    | 8.3  |           |           |       |
|        | SERVICES NOT SPECIFIED  | 6999    |        |        |        |        |      |           |           |       |
| 495    | OTHER SERVICES & CHA    |         | 8810   | 495    | 8315   | 8.3    | 5.6  | 2,870-    | 32.5-     |       |
| 119034 | OTHER SERVICES & CHAR   |         | 308487 | 119034 | 189453 | 8.3    | 38.5 | 1,119,921 | 363.0     |       |
|        | LAND                    |         |        |        |        |        |      |           |           |       |
|        | EASEMENTS               | 7010    |        |        |        |        |      |           |           |       |
|        | OTHER IMPROVEMENTS      | 7295    |        |        |        |        |      |           |           |       |
|        | WHEEL CHAIR CHARGING    | 7295 01 |        |        |        |        |      |           |           |       |
|        | OTHER IMPROVEMENTS      |         |        |        |        |        |      |           |           |       |
|        | LAND                    |         |        |        |        |        |      |           |           |       |
|        | MACHINERY AND EQUIPMENT |         |        |        |        |        |      |           |           |       |
|        | ENGINEERING             | 7305    |        |        |        |        |      |           |           |       |
|        | OFFICE FURN/EQUIP.      | 7325    |        |        |        |        |      |           |           |       |
|        | DATA PROCESSING EQUIP.  | 7327    |        |        |        |        |      |           |           |       |
|        | COMMUNICATION EQUIPMEN  | 7355    |        |        |        |        |      |           |           |       |
|        | EMERGENCY GENERATORS    | 7362    |        |        |        |        |      |           |           |       |
|        | MACHINERY AND EQUIPM    |         |        |        |        |        |      |           |           |       |
|        | VEHICLES                |         |        |        |        |        |      |           |           |       |
|        | AUTOMOBILES             | 7400    |        |        |        |        |      |           |           |       |
|        | PICK UP TRUCKS          | 7420    |        |        |        |        |      |           |           |       |
|        | VEHICLES                |         |        |        |        |        |      |           |           |       |
|        | CAPITAL OUTLAY          |         |        |        |        |        |      |           |           |       |
| 153823 | EXPENDITURES            |         | 763160 | 215    | 153823 | 609122 | 8.3  | 20.1      | 1,082,716 | 141.8 |

## 001204 - GENERAL FUND-SHOP DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 21592                   | REGULAR WAGES 4000          | 340340           |                        | 21592         | 318748               | 8.3             | 6.3    | 81,236-                         | 23.8-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 1985                    | OVERTIME 4300               | 16000            |                        | 1985          | 14015                | 8.3             | 12.4   | 7,820                           | 48.8   |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 23577                   | SALARIES                    | 356340           |                        | 23577         | 332763               | 8.3             | 6.6    | 73,416-                         | 20.6-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 4102                    | STATE RETIREMENT 4600       | 62010            |                        | 4102          | 57908                | 8.3             | 6.6    | 12,786-                         | 20.6-  |
| 1706                    | F.I.C.A. TAXES 4700         | 27260            |                        | 1706          | 25554                | 8.3             | 6.2    | 6,788-                          | 24.9-  |
| 4640                    | HOSPITALIZATION INS. 4800   | 78000            |                        | 4640          | 73360                | 8.3             | 5.9    | 22,320-                         | 28.6-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 11000            |                        |               | 11000                | 8.3             |        | 11,000-                         | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 10448                   | EMPLOYEE BENEFITS           | 179270           |                        | 10448         | 168822               | 8.3             | 5.8    | 53,894-                         | 30.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 34025                   | PERSONAL SERVICES           | 535610           |                        | 34025         | 501585               | 8.3             | 6.3    | 127,310-                        | 23.7-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                 |        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                 |        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                 |        |                                 |        |
|                         | FOOD 5115                   |                  |                        |               |                      |                 |        |                                 |        |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
|                         | CHEMICALS 5130              | 6310             | 3,641                  |               | 2669                 | 8.3             |        | 6,310-                          | 100.0- |
| 114                     | GAS AND OIL 5250            | 9000             |                        | 114           | 8886                 | 8.3             | 1.2    | 7,632-                          | 84.8-  |
| 3188                    | LUBRICANTS 5255             | 3190             |                        | 3188          | 2                    | 8.3             | 99.9   | 35,066                          | 99.2   |
| 63                      | DIESEL FUEL 5257            | 3000             |                        | 63            | 2937                 | 8.3             | 2.1    | 2,244-                          | 74.8-  |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                 |        |                                 |        |
| 94                      | HAND TOOLS 5450             | 1000             |                        | 94            | 906                  | 8.3             | 9.4    | 128                             | 12.8   |
|                         | MINOR EQUIPMENT 5460        | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
| 487                     | OTHER OPERATING MATL/S 5590 | 1441             |                        | 487           | 954                  | 8.3             | 33.7   | 4,403                           | 305.5  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 3945                    | OPERATING SUPPLIES          | 25441            | 3,641                  | 3945          | 17855                | 8.3             | 15.5   | 21,899                          | 86.0   |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 4291             |                        |               | 4291                 | 8.3             |        | 4,291-                          | 100.0- |
|                         | ELECTRICAL SUPPLIES 5605    | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |
|                         | PLUMBING SUPPLIES 5610      | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |



|      |                         |      |       |       |      |       |          |         |        |
|------|-------------------------|------|-------|-------|------|-------|----------|---------|--------|
|      | STRUCTURAL STEEL & IRO  | 5620 |       |       |      |       |          |         |        |
|      | PAINT AND PAINTING SPL  | 5650 |       |       |      |       |          |         |        |
| 844  | MTR VEHICLE REP. PTS/S  | 5700 | 8354  |       | 844  | 7510  | 8.3 10.1 | 1,774   | 21.2   |
|      | TROLLEY REPR PARTS & S  | 5710 |       |       |      |       |          |         |        |
|      | COMMUNICATION REPAIR P  | 5750 | 500   |       |      | 500   | 8.3      | 500-    | 100.0- |
|      | EXPENDABLE WELDING SPL  | 5770 | 4515  |       |      | 4515  | 8.3      | 4,515-  | 100.0- |
|      | OTHER REPAIR/MAINT. SP  | 5990 | 4185  |       |      | 4185  | 8.3      | 4,185-  | 100.0- |
| 844  | REPAIR & MAINTENANCE    |      | 22945 |       | 844  | 22101 | 8.3 3.6  | 12,817- | 55.8-  |
| 4789 | SUPPLIES AND EXPENSES   |      | 48386 | 3,641 | 4789 | 39956 | 8.3 9.8  | 9,082   | 18.7   |
|      | TRANSPORTATION          |      |       |       |      |       |          |         |        |
|      | FREIGHT                 | 6120 |       |       |      |       |          |         |        |
|      | TRANSPORTATION          |      |       |       |      |       |          |         |        |
|      | INSURANCE               |      |       |       |      |       |          |         |        |
|      | BOILER MACHINERY        | 6260 |       |       |      |       |          |         |        |
|      | AUTOMOBILE INSURANCE    | 6265 |       |       |      |       |          |         |        |
|      | INSURANCE               |      |       |       |      |       |          |         |        |
|      | UTILITIES               |      |       |       |      |       |          |         |        |
| 20   | GAS                     | 6300 | 8484  |       | 20   | 8464  | 8.3 .2   | 8,244-  | 97.1-  |
| 1790 | ELECTRICITY             | 6305 | 20000 |       | 1790 | 18210 | 8.3 8.9  | 1,480   | 7.4    |
| 1810 | UTILITIES               |      | 28484 |       | 1810 | 26674 | 8.3 6.3  | 6,764-  | 23.7-  |
|      | REPR/MAINT-OUTSIDE LABO |      |       |       |      |       |          |         |        |
|      | BUILDING R&M            | 6350 |       |       |      |       |          |         |        |
|      | ELECTRICAL R&M          | 6355 |       |       |      |       |          |         |        |
|      | PLUMBING EQUIPMENT R&M  | 6357 |       |       |      |       |          |         |        |
|      | OFFICE EQUIPMENT R&M    | 6365 |       |       |      |       |          |         |        |
|      | FIXED EQUIPMENT R&M     | 6380 | 875   | 875   |      |       | 8.3      | 875-    | 100.0- |
|      | MINOR EQUIPMENT R&M     | 6382 | 700   |       |      | 700   | 8.3      | 700-    | 100.0- |
|      | MOTOR VEHICLE EQ. R&M   | 6384 | 3180  |       |      | 3180  | 8.3      | 3,180-  | 100.0- |
|      | TROLLEY EQUIPMENT R&M   | 6385 |       |       |      |       |          |         |        |
|      | COMMUNICATION EQ. R&M   | 6390 |       |       |      |       |          |         |        |
|      | DISINFECT./EXTERMINATI  | 6394 |       |       |      |       |          |         |        |
|      | TOW IN CHARGES          | 6398 |       |       |      |       |          |         |        |
|      | OTHER REPAIRS AND MAIN  | 6399 |       |       |      |       |          |         |        |
|      | REPR/MAINT-OUTSIDE L    |      | 4755  | 875   |      | 3880  | 8.3      | 4,755-  | 100.0- |
|      | RENTALS                 |      |       |       |      |       |          |         |        |
| 486  | CYLINDER RENT           | 6425 | 3445  |       | 486  | 2959  | 8.3 14.1 | 2,387   | 69.2   |
| 44   | UNIFORM RENT            | 6430 | 2500  |       | 44   | 2456  | 8.3 1.7  | 1,972-  | 78.8-  |
|      | OTHER RENT              | 6449 | 300   |       |      | 300   | 8.3      | 300-    | 100.0- |
| 530  | RENTALS                 |      | 6245  |       | 530  | 5715  | 8.3 8.4  | 115     | 1.8    |
|      | OTHER SERVICES & CHARGE |      |       |       |      |       |          |         |        |
|      | SERVICES NOT SPECIFIED  | 6999 |       |       |      |       |          |         |        |
|      | OTHER SERVICES & CHA    |      |       |       |      |       |          |         |        |

|       |                               |        |       |       |        |       |       |          |       |
|-------|-------------------------------|--------|-------|-------|--------|-------|-------|----------|-------|
| 2340  | OTHER SERVICES & CHAR         | 39484  | 875   | 2340  | 36269  | 8.3   | 5.9   | 11,404-  | 28.8- |
|       | BUILDING/BLD IMPROVEMEN       |        |       |       |        |       |       |          |       |
|       | BUILDINGS 7100                |        |       |       |        |       |       |          |       |
|       | PUBLIC WORKS SHOP BLD 7100 05 |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | BUILDINGS                     |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | BUILDING/BLD IMPROVE          |        |       |       |        |       |       |          |       |
|       | IMPROVEMENT OTHER THAN        |        |       |       |        |       |       |          |       |
|       | OTHER IMPROVEMENTS 7295       |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | IMPROVEMENT OTHER TH          |        |       |       |        |       |       |          |       |
|       | MACHINERY AND EQUIPMENT       |        |       |       |        |       |       |          |       |
|       | HOUSEHOLD FURN/EQUIP. 7320    |        |       |       |        |       |       |          |       |
|       | PLANT EQUIPMENT 7340          |        |       |       |        |       |       |          |       |
|       | OTHER EQUIPMENT 7399          |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | MACHINERY AND EQUIPM          |        |       |       |        |       |       |          |       |
|       | VEHICLES                      |        |       |       |        |       |       |          |       |
|       | AUTOMOBILES 7400              |        |       |       |        |       |       |          |       |
|       | PICK UP TRUCKS 7420           |        |       |       |        |       |       |          |       |
|       | SPECIAL TRUCKS 7450           |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | VEHICLES                      |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
|       | CAPITAL OUTLAY                |        |       |       |        |       |       |          |       |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | ----- |
| 41154 | EXPENDITURES                  | 623480 | 4,516 | 41154 | 577810 | 8.3   | 6.6   | 129,632- | 20.7- |

001205 - GENERAL FUND-G O &amp; F S DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %            |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |              |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |              |
|                         | REGULAR WAGES 4000          |                  |                        |               |                      |                        |                                 |              |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |              |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |              |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |              |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |              |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |              |
|                         | STATE RETIREMENT 4600       |                  |                        |               |                      |                        |                                 |              |
|                         | F.I.C.A. TAXES 4700         |                  |                        |               |                      |                        |                                 |              |
|                         | HOSPITALIZATION INS. 4800   |                  |                        |               |                      |                        |                                 |              |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                        |                                 |              |
|                         | WORKMAN'S COMPENSATION 4910 |                  |                        |               |                      |                        |                                 |              |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----        |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |              |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----        |
| PERSONAL SERVICES       |                             |                  |                        |               |                      |                        |                                 |              |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |              |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |              |
|                         | PAPER 5003                  |                  |                        |               |                      |                        |                                 |              |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |              |
|                         | OTHER EXPENDABLE OFF.S 5010 | 1800             |                        |               | 1800                 | 8.3                    | 1,800-                          | 100.0-       |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0-       |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |              |
|                         | BOOKS 5070                  | 220              |                        |               | 220                  | 8.3                    | 220-                            | 100.0-       |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |              |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----        |
|                         | OFFICE SUPPLIES             | 3020             |                        |               | 3020                 | 8.3                    | 3,020-                          | 100.0-       |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |              |
|                         | CLEANING/JANITORIAL SP 5100 | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0-       |
|                         | HOUSEHOLD SUPPLIES 5110     | 400              |                        |               | 400                  | 8.3                    | 400-                            | 100.0-       |
|                         | MEDICAL SUPPLIES 5120       | 300              |                        |               | 300                  | 8.3                    | 300-                            | 100.0-       |
|                         | CHEMICALS 5130              |                  |                        |               |                      |                        |                                 |              |
| 37                      | DIESEL FUEL-GENERATORS 5257 | 800              |                        | 37            | 763                  | 8.3                    | 4.6                             | 356- 44.5-   |
|                         | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |              |
|                         | HAND TOOLS 5450             |                  |                        |               |                      |                        |                                 |              |
|                         | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |              |
|                         | OTHER OPERATING MATL/S 5590 | 500              |                        |               | 500                  | 8.3                    |                                 | 500- 100.0-  |
| -----                   |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----        |
| 37                      | OPERATING SUPPLIES          | 3000             |                        | 37            | 2963                 | 8.3                    | 1.2                             | 2,556- 85.2- |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |              |
|                         | BUILDING MATERIALS & S 5600 | 500              |                        |               | 500                  | 8.3                    |                                 | 500- 100.0-  |
|                         | ELECTRICAL SUPPLIES 5605    |                  |                        |               |                      |                        |                                 |              |
|                         | PLUMBING SUPPLIES 5610      | 100              |                        |               | 100                  | 8.3                    |                                 | 100- 100.0-  |

|      |                                                                                                                                                                                      |       |  |      |       |     |      |        |        |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--|------|-------|-----|------|--------|--------|
|      | REPAIR & MAINTENANCE                                                                                                                                                                 | 600   |  |      | 600   | 8.3 |      | 600-   | 100.0- |
| 37   | SUPPLIES AND EXPENSES                                                                                                                                                                | 6620  |  | 37   | 6583  | 8.3 | .5   | 6,176- | 93.2-  |
|      | PROFESSIONAL SERVICES                                                                                                                                                                |       |  |      |       |     |      |        |        |
| 466  | OTHER PROFESSIONAL SER 6049                                                                                                                                                          | 6650  |  | 466  | 6184  | 8.3 | 7.0  | 1,058- | 15.9-  |
| 466  | PROFESSIONAL SERVICE COMMUNICATIONS                                                                                                                                                  | 6650  |  | 466  | 6184  | 8.3 | 7.0  | 1,058- | 15.9-  |
| 699  | TELEPHONE AND TELEGRAP POSTAGE 6060 6070                                                                                                                                             | 7300  |  | 699  | 6601  | 8.3 | 9.5  | 1,088  | 14.9   |
| 699  | COMMUNICATIONS TRANSPORTATION FREIGHT 6120 MESSENGER/EXPRESS SERV 6130                                                                                                               | 7300  |  | 699  | 6601  | 8.3 | 9.5  | 1,088  | 14.9   |
|      | TRANSPORTATION UTILITIES                                                                                                                                                             |       |  |      |       |     |      |        |        |
| 66   | ELECTRICITY 6305                                                                                                                                                                     | 800   |  | 66   | 734   | 8.3 | 8.2  | 8-     | 1.0-   |
| 66   | UTILITIES REPR/MAINT-OUTSIDE LABO                                                                                                                                                    | 800   |  | 66   | 734   | 8.3 | 8.2  | 8-     | 1.0-   |
|      | DISASTER REPAIRS 6351 OFFICE EQUIPMENT R&M 6365 HOUSEHOLD EQUIPMENT R& 6370 FIXED EQUIPMENT R&M 6380 MINOR EQUIPMENT R&M 6382 COMMUNICATION EQ. R&M 6390 DISINFECT./EXTERMINATI 6394 | 1500  |  | 235  | 1265  | 8.3 | 15.6 | 1,320  | 88.0   |
| 235  | REPR/MAINT-OUTSIDE L RENTALS                                                                                                                                                         | 1500  |  | 235  | 1265  | 8.3 | 15.6 | 1,320  | 88.0   |
|      | OFFICE EQUIPMENT RENT 6410 UNIFORM RENT 6430 MOP-MAT-RAG RENT 6435                                                                                                                   | 1900  |  |      | 1900  | 8.3 |      | 1,900- | 100.0- |
|      | RENTALS                                                                                                                                                                              | 1900  |  |      | 1900  | 8.3 |      | 1,900- | 100.0- |
|      | OTHER SERVICES & CHARGE REGISTRATION FEE/TUITI 6845 LAUNDRY 6850                                                                                                                     |       |  |      |       |     |      |        |        |
|      | OTHER SERVICES & CHA                                                                                                                                                                 |       |  |      |       |     |      |        |        |
| 1466 | OTHER SERVICES & CHAR                                                                                                                                                                | 18150 |  | 1466 | 16684 | 8.3 | 8.0  | 558-   | 3.0-   |
|      | BUILDING/BLD IMPROVEMEN BUILDINGS 7100 PUB.SERV./SANITA.BLDG 7100 18                                                                                                                 |       |  |      |       |     |      |        |        |

|       |                               |       |       |       |       |       |       |              |
|-------|-------------------------------|-------|-------|-------|-------|-------|-------|--------------|
| ----- | BUILDINGS                     | ----- | ----- | ----- | ----- | ----- | ----- | -----        |
|       | BUILDING IMPROVEMENTS 7150    |       |       |       |       |       |       |              |
|       | AUTOMATED FUEL CTR-BA 7150 03 |       |       |       |       |       |       |              |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----        |
|       | BUILDING IMPROVEMEN           |       |       |       |       |       |       |              |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----        |
|       | BUILDING/BLD IMPROVE          |       |       |       |       |       |       |              |
|       | MACHINERY AND EQUIPMENT       |       |       |       |       |       |       |              |
|       | HOUSEHOLD FURN/EQUIP. 7320    |       |       |       |       |       |       |              |
|       | OFFICE FURN/EQUIP. 7325       |       |       |       |       |       |       |              |
|       | DATA PROCESSING EQUIP. 7327   |       |       |       |       |       |       |              |
|       | FUEL FAC.SOFTWARE/EQ 7328     |       |       |       |       |       |       |              |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----        |
|       | MACHINERY AND EQUIPM          |       |       |       |       |       |       |              |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----        |
|       | CAPITAL OUTLAY                |       |       |       |       |       |       |              |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----        |
| 1504  | EXPENDITURES                  | 24770 |       | 1504  | 23266 | 8.3   | 6.0   | 6,722- 27.1- |

001206 - GENERAL FUND-DRAINAGE DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %              |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|----------------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |                |
|                         | REGULAR WAGES 4000             |                  |                        |               |                      |                        |                                 |                |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                        |                                 |                |
|                         | OVERTIME 4300                  |                  |                        |               |                      |                        |                                 |                |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                        |                                 |                |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| SALARIES                |                                |                  |                        |               |                      |                        |                                 |                |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                        |                                 |                |
|                         | STATE RETIREMENT 4600          |                  |                        |               |                      |                        |                                 |                |
|                         | F.I.C.A. TAXES 4700            |                  |                        |               |                      |                        |                                 |                |
|                         | HOSPITALIZATION INS. 4800      |                  |                        |               |                      |                        |                                 |                |
|                         | UNEMPLOYMENT BENEFITS 4900     |                  |                        |               |                      |                        |                                 |                |
|                         | WORKMAN'S COMPENSATION 4910    |                  |                        |               |                      |                        |                                 |                |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                        |                                 |                |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| PERSONAL SERVICES       |                                |                  |                        |               |                      |                        |                                 |                |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |                |
|                         | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |                |
| 348                     | GAS AND OIL 5250               | 5000             |                        | 348           | 4652                 | 8.3                    | 6.9                             | 824- 16.4-     |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |                |
|                         | DIESEL FUEL 5257               | 500              |                        |               | 500                  | 8.3                    |                                 | 500- 100.0-    |
|                         | WEARING APPAREL 5355           | 1200             |                        |               | 1200                 | 8.3                    |                                 | 1,200- 100.0-  |
|                         | CONCRETE, CEMENT, ETC. 5405    | 15000            |                        |               | 15000                | 8.3                    |                                 | 15,000- 100.0- |
|                         | BRICK, STONE, MORTAR, ETC 5410 | 2000             |                        |               | 2000                 | 8.3                    |                                 | 2,000- 100.0-  |
|                         | SAND, CLAY, GRVL, FILL DI 5415 | 2500             |                        |               | 2500                 | 8.3                    |                                 | 2,500- 100.0-  |
|                         | DRAINAGE PIPE & CULVER 5420    | 20000            |                        |               | 20000                | 8.3                    |                                 | 20,000- 100.0- |
|                         | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |                |
| 66-                     | HAND TOOLS 5450                | 1000             |                        | 66-           | 1066                 | 8.3                    | 6.6                             | 208- 20.8-     |
|                         | MINOR EQUIPMENT 5460           | 1400             |                        |               | 1400                 | 8.3                    |                                 | 1,400- 100.0-  |
|                         | OTHER OPERATING MATL/S 5590    | 1200             |                        |               | 1200                 | 8.3                    |                                 | 1,200- 100.0-  |
|                         | OTHER OPER. MATL-BROWNS 5591   |                  |                        |               |                      |                        |                                 |                |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| 282                     | OPERATING SUPPLIES             | 49800            |                        | 282           | 49518                | 8.3                    | .5                              | 46,416- 93.2-  |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                        |                                 |                |
|                         | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |                |
|                         | MTR VEHICLE REP. PTS/S 5700    | 2000             |                        |               | 2000                 | 8.3                    |                                 | 2,000- 100.0-  |
|                         | COMMUNICATION REPAIR P 5750    |                  |                        |               |                      |                        |                                 |                |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| REPAIR & MAINTENANCE    |                                |                  |                        |               |                      |                        |                                 |                |
|                         |                                | 2000             |                        |               | 2000                 | 8.3                    |                                 | 2,000- 100.0-  |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |                |
| 282                     | SUPPLIES AND EXPENSES          | 51800            |                        | 282           | 51518                | 8.3                    | .5                              | 48,416- 93.4-  |

|       |                         |         |       |        |       |       |     |      |         |        |
|-------|-------------------------|---------|-------|--------|-------|-------|-----|------|---------|--------|
|       | PROFESSIONAL SERVICES   |         |       |        |       |       |     |      |         |        |
| 1050  | CONSULTANT SERV-BROWNS  | 6020    |       |        | 1050  | 13950 | 8.3 | 7.0  | 2,400-  | 16.0-  |
|       | OTHER PROFESSIONAL SER  | 6049    | 15000 |        |       |       |     |      |         |        |
| 1050  | PROFESSIONAL SERVICE    |         | 15000 |        | 1050  | 13950 | 8.3 | 7.0  | 2,400-  | 16.0-  |
|       | TRANSPORTATION          |         |       |        |       |       |     |      |         |        |
|       | TRVL EXP-BROWNSFIELD P  | 6116    |       |        |       |       |     |      |         |        |
|       | FREIGHT                 | 6120    |       |        |       |       |     |      |         |        |
|       | TRANSPORTATION          |         |       |        |       |       |     |      |         |        |
|       | ADVERTISING             |         |       |        |       |       |     |      |         |        |
|       | ADVERTISING             | 6150    |       |        |       |       |     |      |         |        |
|       | ADVERTISING             |         |       |        |       |       |     |      |         |        |
|       | INSURANCE               |         |       |        |       |       |     |      |         |        |
|       | AUTOMOBILE INSURANCE    | 6265    |       |        |       |       |     |      |         |        |
|       | INSURANCE               |         |       |        |       |       |     |      |         |        |
|       | UTILITIES               |         |       |        |       |       |     |      |         |        |
|       | ELECTRICITY             | 6305    |       |        |       |       |     |      |         |        |
|       | UTILITIES               |         |       |        |       |       |     |      |         |        |
| 15150 | REPR/MAINT-OUTSIDE LABO |         |       |        |       |       |     |      |         |        |
|       | STREETS & STRUCTURES R  | 6360    | 45000 | 39,150 | 15150 | 9300- | 8.3 | 33.6 | 136,800 | 304.0  |
|       | DRAINAGE MAINTENANCE    | 6360 01 |       |        |       |       |     |      |         |        |
|       | DRAINAGE IMPROVEMENTS   | 6360 02 |       |        |       |       |     |      |         |        |
| 15150 | STREETS & STRUCTURE     |         | 45000 | 78,300 | 15150 | 9300- | 8.3 | 33.6 | 136,800 | 304.0  |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 2700  |        |       | 2700  | 8.3 |      | 2,700-  | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390    |       |        |       |       |     |      |         |        |
|       | TOW IN CHARGES          | 6398    | 500   |        |       | 500   | 8.3 |      | 500-    | 100.0- |
| 15150 | REPR/MAINT-OUTSIDE L    |         | 48200 | 39,150 | 15150 | 6100- | 8.3 | 31.4 | 133,600 | 277.1  |
|       | RENTALS                 |         |       |        |       |       |     |      |         |        |
|       | MACHINERY RENT          | 6420    |       |        |       |       |     |      |         |        |
|       | UNIFORM RENT            | 6430    | 600   |        |       | 600   | 8.3 |      | 600-    | 100.0- |
|       | RENTALS                 |         | 600   |        |       | 600   | 8.3 |      | 600-    | 100.0- |
|       | OTHER SERVICES & CHARGE |         |       |        |       |       |     |      |         |        |
|       | SERVICES NOT SPECIFIED  | 6999    |       |        |       |       |     |      |         |        |
|       | OTHER SERVICES & CHA    |         |       |        |       |       |     |      |         |        |
| 16200 | OTHER SERVICES & CHAR   |         | 63800 | 39,150 | 16200 | 8450  | 8.3 | 25.3 | 130,600 | 204.7  |
|       | LAND                    |         |       |        |       |       |     |      |         |        |
|       | LAND                    | 7000    |       |        |       |       |     |      |         |        |
|       | EASEMENTS               | 7010    |       |        |       |       |     |      |         |        |
|       | LAND                    |         |       |        |       |       |     |      |         |        |
|       | IMPROVEMENT OTHER THAN  |         |       |        |       |       |     |      |         |        |
|       | DRAINS                  | 7215    |       |        |       |       |     |      |         |        |

|       |                         |         |        |        |       |        |         |          |        |
|-------|-------------------------|---------|--------|--------|-------|--------|---------|----------|--------|
|       | NRCS EROSION CONTROL    | 7215 01 | 155000 | 1,150  |       | 153850 | 8.3     | 155,000- | 100.0- |
|       | GORDONS CREEK MARCH 2   | 7215 02 |        |        |       |        |         |          |        |
|       | PRIORITY ONE DRAINAGE   | 7215 10 | 7310   |        |       | 7310   | 8.3     | 7,310-   | 100.0- |
|       | HWY 98/PARRIS JEWELER   | 7215 35 | 150000 |        |       | 150000 | 8.3     | 150,000- | 100.0- |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | DRAINS                  |         | 312310 | 1,150  |       | 311160 | 8.3     | 312,310- | 100.0- |
|       | OTHER IMPROVEMENTS      | 7295    | 400000 | 23,238 |       | 376762 | 8.3     | 400,000- | 100.0- |
|       | MISC. PROJECTS          | 7296    |        |        |       |        |         |          |        |
|       | ENVIRON PROJ-KERR MAG   | 7296 01 |        |        |       |        |         |          |        |
|       | ENVIRON PROJ-MS TANK    | 7296 02 |        |        |       |        |         |          |        |
|       | NCBM-BROWNFIELDS STUD   | 7296 03 |        |        |       |        |         |          |        |
|       | ENVIRON PROJ-BROWNSFI   | 7296 04 |        |        |       |        |         |          |        |
|       | DEQ-CREEK BANK-RIVER    | 7296 05 |        |        |       |        |         |          |        |
|       | CREEK - LILLIE BURNEY   | 7296 06 |        |        |       |        |         |          |        |
|       | CREEK - DEPOT BAKERY    | 7296 07 |        |        |       |        |         |          |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | MISC. PROJECTS          |         |        |        |       |        |         |          |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | IMPROVEMENT OTHER TH    |         | 712310 | 24,388 |       | 687922 | 8.3     | 712,310- | 100.0- |
|       | MACHINERY AND EQUIPMENT |         |        |        |       |        |         |          |        |
|       | DP EQUIP-BROWNSFIELD P  | 7324    |        |        |       |        |         |          |        |
|       | CONSTRUCTION EQUIPMENT  | 7345    |        |        |       |        |         |          |        |
|       | PIPE                    | 7370    |        |        |       |        |         |          |        |
|       | OTHER EQUIPMENT         | 7399    |        |        |       |        |         |          |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | MACHINERY AND EQUIPM    |         |        |        |       |        |         |          |        |
|       | VEHICLES                |         |        |        |       |        |         |          |        |
|       | PICK UP TRUCKS          | 7420    |        |        |       |        |         |          |        |
|       | DUMP TRUCKS             | 7440    |        |        |       |        |         |          |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | VEHICLES                |         |        |        |       |        |         |          |        |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | CAPITAL OUTLAY          |         | 712310 | 24,388 |       | 687922 | 8.3     | 712,310- | 100.0- |
| ----- |                         |         | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
| 16482 | EXPENDITURES            |         | 827910 | 63,538 | 16482 | 747890 | 8.3 1.9 | 630,126- | 76.1-  |



## 001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                 |        |                                 |        |
| 38747                | REGULAR WAGES 4000          | 504736           |                        | 38747         | 465989               | 8.3             | 7.6    | 39,772-                         | 7.8-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 2531                 | OVERTIME 4300               | 12000            |                        | 2531          | 9469                 | 8.3             | 21.0   | 18,372                          | 153.1  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 41278                | SALARIES                    | 516736           |                        | 41278         | 475458               | 8.3             | 7.9    | 21,400-                         | 4.1-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                 |        |                                 |        |
| 7182                 | STATE RETIREMENT 4600       | 89940            |                        | 7182          | 82758                | 8.3             | 7.9    | 3,756-                          | 4.1-   |
| 3047                 | F.I.C.A. TAXES 4700         | 39550            |                        | 3047          | 36503                | 8.3             | 7.7    | 2,986-                          | 7.5-   |
| 8705                 | HOSPITALIZATION INS. 4800   | 132600           |                        | 8705          | 123895               | 8.3             | 6.5    | 28,140-                         | 21.2-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 45000            |                        |               | 45000                | 8.3             |        | 45,000-                         | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 18934                | EMPLOYEE BENEFITS           | 308090           |                        | 18934         | 289156               | 8.3             | 6.1    | 80,882-                         | 26.2-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 60212                | PERSONAL SERVICES           | 824826           |                        | 60212         | 764614               | 8.3             | 7.2    | 102,282-                        | 12.4-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                 |        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                 |        |                                 |        |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | OFFICE SUPPLIES             | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                 |        |                                 |        |
|                      | CHEMICALS 5130              | 400              |                        |               | 400                  | 8.3             |        | 400-                            | 100.0- |
| 1826                 | GAS AND OIL 5250            | 20000            |                        | 1826          | 18174                | 8.3             | 9.1    | 1,912                           | 9.5    |
|                      | LUBRICANTS 5255             | 400              |                        |               | 400                  | 8.3             |        | 400-                            | 100.0- |
| 30                   | DIESEL FUEL 5257            | 1200             |                        | 30            | 1170                 | 8.3             | 2.5    | 840-                            | 70.0-  |
|                      | WEARING APPAREL 5355        | 750              |                        |               | 750                  | 8.3             |        | 750-                            | 100.0- |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                 |        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                 |        |                                 |        |
|                      | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                 |        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                 |        |                                 |        |
| 58-                  | HAND TOOLS 5450             | 6500             |                        | 58-           | 6558                 | 8.3             | .8     | 5,804-                          | 89.2-  |
|                      | MINOR EQUIPMENT 5460        | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
|                      | TRAFFIC SIGNS 5545          |                  |                        |               |                      |                 |        |                                 |        |
| 155                  | OTHER OPERATING MATL/S 5590 | 7100             |                        | 155           | 6945                 | 8.3             | 2.1    | 5,240-                          | 73.8-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 1952                 | OPERATING SUPPLIES          | 37850            |                        | 1952          | 35898                | 8.3             | 5.1    | 14,426-                         | 38.1-  |

|      |                         |         |        |      |        |     |      |         |        |
|------|-------------------------|---------|--------|------|--------|-----|------|---------|--------|
|      | REPAIR & MAINTENANCE SP |         |        |      |        |     |      |         |        |
| 154  | BUILDING MATERIALS & S  | 5600    | 32000  | 154  | 31846  | 8.3 | .4   | 30,152- | 94.2-  |
| 1773 | ELECTRICAL SUPPLIES     | 5605    | 12000  | 1773 | 10227  | 8.3 | 14.7 | 9,276   | 77.3   |
| 54   | PLUMBING SUPPLIES       | 5610    | 4000   | 54   | 3946   | 8.3 | 1.3  | 3,352-  | 83.8-  |
|      | STRUCTURAL STEEL & IRO  | 5620    | 750    |      | 750    | 8.3 |      | 750-    | 100.0- |
|      | PAINT AND PAINTING SPL  | 5650    | 3300   |      | 3300   | 8.3 |      | 3,300-  | 100.0- |
| 310  | MTR VEHICLE REP. PTS/S  | 5700    | 9000   | 310  | 8690   | 8.3 | 3.4  | 5,280-  | 58.6-  |
|      | GENERATOR REP. PTS/SPL  | 5705    |        |      |        |     |      |         |        |
|      | COMMUNICATION REPAIR P  | 5750    | 4800   |      | 4800   | 8.3 |      | 4,800-  | 100.0- |
|      | AGRICLTRL REPAIR PTS/S  | 5755    | 500    |      | 500    | 8.3 |      | 500-    | 100.0- |
|      | EXPENDABLE WELDING SPL  | 5770    |        |      |        |     |      |         |        |
|      | OTHER REPAIR/MAINT. SP  | 5990    | 2500   |      | 2500   | 8.3 |      | 2,500-  | 100.0- |
| 2291 | REPAIR & MAINTENANCE    |         | 68850  | 2291 | 66559  | 8.3 | 3.3  | 41,358- | 60.0-  |
|      | REPR PARTS/SUPPLIES     |         |        |      |        |     |      |         |        |
|      | REPR/MAINT SPL-EATON S  | 5991 01 |        |      |        |     |      |         |        |
|      | REPR/MAINT SPL-DOWNTOW  | 5991 02 | 30000  |      | 30000  | 8.3 |      | 30,000- | 100.0- |
|      | DISASTER REPAIR SUPPLI  | 5995    |        |      |        |     |      |         |        |
|      | 8/29/05-HURRICANE KAT   | 5995 01 |        |      |        |     |      |         |        |
|      | 9/1/08-HURRICANE GUST   | 5995 02 |        |      |        |     |      |         |        |
|      | DISASTER REPAIR SUP     |         |        |      |        |     |      |         |        |
|      | 8/29/05 STORM SUPPLIES  | 5996    |        |      |        |     |      |         |        |
|      | 8/29 CHEMICALS PW8226   | 5996 01 |        |      |        |     |      |         |        |
|      | 8/29 ALLIED BLD PW340   | 5996 02 |        |      |        |     |      |         |        |
|      | 8/29/05 STORM SUPPL     |         |        |      |        |     |      |         |        |
|      | REPR PARTS/SUPPLIES     |         | 30000  |      | 30000  | 8.3 |      | 30,000- | 100.0- |
| 4243 | SUPPLIES AND EXPENSES   |         | 137900 | 4243 | 133657 | 8.3 | 3.0  | 86,984- | 63.0-  |
|      | PROFESSIONAL SERVICES   |         |        |      |        |     |      |         |        |
|      | DEMOLITION              | 6013    |        |      |        |     |      |         |        |
|      | ENGINEERING             | 6015    |        |      |        |     |      |         |        |
| 47   | OTHER PROFESSIONAL SER  | 6049    | 1000   | 47   | 953    | 8.3 | 4.7  | 436-    | 43.6-  |
| 47   | PROFESSIONAL SERVICE    |         | 1000   | 47   | 953    | 8.3 | 4.7  | 436-    | 43.6-  |
| 123  | COMMUNICATIONS          |         |        |      |        |     |      |         |        |
|      | TELEPHONE AND TELEGRAP  | 6060    | 2200   | 123  | 2077   | 8.3 | 5.5  | 724-    | 32.9-  |
| 123  | COMMUNICATIONS          |         | 2200   | 123  | 2077   | 8.3 | 5.5  | 724-    | 32.9-  |
|      | TRANSPORTATION          |         |        |      |        |     |      |         |        |
|      | TRAVEL EXPENSE          | 6110    |        |      |        |     |      |         |        |
| 92   | FREIGHT                 | 6120    | 500    | 92   | 408    | 8.3 | 18.4 | 604     | 120.8  |
| 92   | TRANSPORTATION          |         | 500    | 92   | 408    | 8.3 | 18.4 | 604     | 120.8  |
|      | ADVERTISING             |         |        |      |        |     |      |         |        |
|      | ADVERTISING             | 6150    |        |      |        |     |      |         |        |
|      | ADVERTISING             |         |        |      |        |     |      |         |        |
|      | INSURANCE               |         |        |      |        |     |      |         |        |

| AUTOMOBILE INSURANCE          |             | 6265 |      |  |     |      |     |      |       |      |
|-------------------------------|-------------|------|------|--|-----|------|-----|------|-------|------|
| INSURANCE                     |             |      |      |  |     |      |     |      |       |      |
| UTILITIES                     |             |      |      |  |     |      |     |      |       |      |
|                               | GAS         | 6300 |      |  |     |      |     |      |       |      |
| 952                           | ELECTRICITY | 6305 | 5800 |  | 952 | 4848 | 8.3 | 16.4 | 5,624 | 96.9 |
| 952                           | UTILITIES   |      | 5800 |  | 952 | 4848 | 8.3 | 16.4 | 5,624 | 96.9 |
| REPR/MAINT-OUTSIDE LABO       |             |      |      |  |     |      |     |      |       |      |
| 8/29/05 FACILITY REPRS 6351   |             |      |      |  |     |      |     |      |       |      |
| 8/29 TEMP ROOFS PW733 6351 01 |             |      |      |  |     |      |     |      |       |      |
| 8/29 ZOO ED CTR PW342 6351 02 |             |      |      |  |     |      |     |      |       |      |
| 8/29 AIRPORT PW2275 6351 03   |             |      |      |  |     |      |     |      |       |      |
| 8/29 ZOO GAZEBO PW194 6351 04 |             |      |      |  |     |      |     |      |       |      |
| 8/29 TRAIN DEP.PW1166 6351 05 |             |      |      |  |     |      |     |      |       |      |
| 8/29 BURGR ROOF PW510 6351 06 |             |      |      |  |     |      |     |      |       |      |
| 8/29 AIRPORT PW6184 6351 07   |             |      |      |  |     |      |     |      |       |      |
| 8/29 P&F TRNG PW5158 6351 08  |             |      |      |  |     |      |     |      |       |      |
| 8/29 MAIN ROOF PW4465 6351 09 |             |      |      |  |     |      |     |      |       |      |
| 8/29 CONCESS RF PW447 6351 10 |             |      |      |  |     |      |     |      |       |      |
| 8/29 P&F TRNG PW5136 6351 11  |             |      |      |  |     |      |     |      |       |      |
| 8/29 SEWERS PW220 6351 12     |             |      |      |  |     |      |     |      |       |      |
| 8/29 WATER PW6379 6351 13     |             |      |      |  |     |      |     |      |       |      |
| 8/29 PLT 2 PW3427 6351 14     |             |      |      |  |     |      |     |      |       |      |
| 8/29 HPD PW474 6351 15        |             |      |      |  |     |      |     |      |       |      |
| 8/29 FIRE STA PW8294 6351 16  |             |      |      |  |     |      |     |      |       |      |
| 8/29 DAHMER PW1298 6351 17    |             |      |      |  |     |      |     |      |       |      |
| 8/29 DAHMER PW738 6351 18     |             |      |      |  |     |      |     |      |       |      |
| 8/29 DAHMER PW1269 6351 19    |             |      |      |  |     |      |     |      |       |      |
| 8/29 FIRE STA#8 PW444 6351 20 |             |      |      |  |     |      |     |      |       |      |
| 8/29 SOFTBALL PW736 6351 21   |             |      |      |  |     |      |     |      |       |      |
| 8/29 CAMERON FL PW730 6351 22 |             |      |      |  |     |      |     |      |       |      |
| 8/29 GARDEN CTR PW176 6351 23 |             |      |      |  |     |      |     |      |       |      |
| 8/29 AIRPORT PW3411 6351 24   |             |      |      |  |     |      |     |      |       |      |
| 8/29 AIRPORT PW3459 6351 25   |             |      |      |  |     |      |     |      |       |      |
| 8/29 CITY HALL PW1325 6351 26 |             |      |      |  |     |      |     |      |       |      |
| 8/29 LAGOON PW712 6351 27     |             |      |      |  |     |      |     |      |       |      |
| 8/29 TIMBERTON PW719 6351 28  |             |      |      |  |     |      |     |      |       |      |
| 8/29 HIGHLAND PW717 6351 29   |             |      |      |  |     |      |     |      |       |      |
| 8/29 TENNIS ROOF PW72 6351 30 |             |      |      |  |     |      |     |      |       |      |
| 8/29 AVIARY EXH PW742 6351 31 |             |      |      |  |     |      |     |      |       |      |
| 8/29 P&F ACA RF PW419 6351 32 |             |      |      |  |     |      |     |      |       |      |
| 8/29 COMPUTER6259/512 6351 33 |             |      |      |  |     |      |     |      |       |      |
| 8/29 WTR/SWR PW5492 6351 34   |             |      |      |  |     |      |     |      |       |      |
| 8/29 ROOF5492/295/117 6351 35 |             |      |      |  |     |      |     |      |       |      |
| 8/29 SPILLWAY PW7763 6351 36  |             |      |      |  |     |      |     |      |       |      |
| 8/29 PUB SER FAC PW48 6351 37 |             |      |      |  |     |      |     |      |       |      |
| 8/29 TRAF/CONST PW790 6351 38 |             |      |      |  |     |      |     |      |       |      |
| 8/29 CUL CTR RF PW332 6351 39 |             |      |      |  |     |      |     |      |       |      |
| 8/29/05 FACILITY RE           |             |      |      |  |     |      |     |      |       |      |
| 8/29/05 STORM REPAIRS 6353    |             |      |      |  |     |      |     |      |       |      |

8/29/05 INFRAST REPRS 6354  
 8/29 TREE HAZ PW4667 6354 01  
 8/29 ROE PW 4667 6354 02  
 8/29 TRAFFIC SIGNS,SI 6354 03  
 8/29 NRCS DITCH CLEAR 6354 04  
 8/29 STREET REPAIRS 6354 05  
 8/29 LAGOON REPR WORK 6354 06  
 8/29 DEBRIS REMOVAL 6354 07  
 8/29 EMER SIGN INV & 6354 08  
 8/29 ROAD ASSESS & EN 6354 09  
 8/29 TRAF SIGNS PW508 6354 10  
 8/29 GENERATRS PW225- 6354 11  
 8/29 GENERATORS PW701 6354 12  
 8/29 BANK STABL PWXXX 6354 13

|       |                             |        |       |       |       |       |       |               |
|-------|-----------------------------|--------|-------|-------|-------|-------|-------|---------------|
| ----- | 8/29/05 INFRAST REP         | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
|       | STREETS & STRUCTURES R 6360 |        |       |       |       |       |       |               |
|       | OFFICE EQUIPMENT R&M 6365   |        |       |       |       |       |       |               |
|       | MINOR EQUIPMENT R&M 6382    |        |       |       |       |       |       |               |
| 57550 | GENERATOR R&M 6383          | 80000  |       | 57550 | 22450 | 8.3   | 71.9  | 610,600 763.2 |
|       | MOTOR VEHICLE EQ. R&M 6384  | 5000   |       |       | 5000  | 8.3   |       | 5,000- 100.0- |
|       | AGRICULTURAL EQ. R&M 6387   |        |       |       |       |       |       |               |
|       | COMMUNICATION EQ. R&M 6390  | 600    |       |       | 600   | 8.3   |       | 600- 100.0-   |
|       | DOWNTOWN LIGHTS R&M 6391    | 2332   |       |       | 2332  | 8.3   |       | 2,332- 100.0- |
|       | DISINFECT./EXTERMINATI 6394 | 200    |       |       | 200   | 8.3   |       | 200- 100.0-   |
|       | REPRS/MAINT-EATON SCHL 6395 |        |       |       |       |       |       |               |
|       | TOW IN CHARGES 6398         | 200    |       |       | 200   | 8.3   |       | 200- 100.0-   |
|       | OTHER REPAIRS AND MAIN 6399 | 4600   |       |       | 4600  | 8.3   |       | 4,600- 100.0- |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
| 57550 | REPR/MAINT-OUTSIDE L        | 92932  |       | 57550 | 35382 | 8.3   | 61.9  | 597,668 643.1 |
|       | RENTALS                     |        |       |       |       |       |       |               |
|       | LAND RENT 6400              |        |       |       |       |       |       |               |
|       | MACHINERY RENT 6420         |        |       |       |       |       |       |               |
| 427   | CYLINDER RENT 6425          | 2000   |       | 427   | 1573  | 8.3   | 21.3  | 3,124 156.2   |
| 74    | UNIFORM RENT 6430           | 3500   |       | 74    | 3426  | 8.3   | 2.1   | 2,612- 74.6-  |
|       | OTHER RENT 6449             | 200    |       |       | 200   | 8.3   |       | 200- 100.0-   |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
| 501   | RENTALS                     | 5700   |       | 501   | 5199  | 8.3   | 8.7   | 312 5.4       |
|       | OTHER SERVICES & CHARGE     |        |       |       |       |       |       |               |
|       | DUES AND MEMBERSHIPS 6840   |        |       |       |       |       |       |               |
|       | REGISTRATION FEE/TUITI 6845 |        |       |       |       |       |       |               |
|       | SERVICES NOT SPECIFIED 6999 |        |       |       |       |       |       |               |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
|       | OTHER SERVICES & CHA        |        |       |       |       |       |       |               |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
| 59265 | OTHER SERVICES & CHAR       | 108132 |       | 59265 | 48867 | 8.3   | 54.8  | 603,048 557.6 |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
|       | LAND                        |        |       |       |       |       |       |               |
|       | EASEMENTS 7010              |        |       |       |       |       |       |               |
| ----- |                             | -----  | ----- | ----- | ----- | ----- | ----- | -----         |
|       | LAND                        |        |       |       |       |       |       |               |
|       | BUILDING/BLD IMPROVEMEN     |        |       |       |       |       |       |               |

|                         |         |         |       |        |        |       |       |              |
|-------------------------|---------|---------|-------|--------|--------|-------|-------|--------------|
| BUILDINGS               | 7100    |         |       |        |        |       |       |              |
| 4TH ST EMP MED CLINIC   | 7100 01 |         |       |        |        |       |       |              |
| EUREKA SCHOOL           | 7100 03 |         |       |        |        |       |       |              |
| BURGER BUILDING         | 7100 04 |         |       |        |        |       |       |              |
| SAFE ROOMS-MEMA GRANT   | 7100 25 |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| BUILDINGS               |         |         |       |        |        |       |       |              |
| BUILDING IMPROVEMENTS   | 7150    |         |       |        |        |       |       |              |
| STORAGE BUILDING        | 7150 33 |         |       |        |        |       |       |              |
| EATON SCHL ROOF/CLG P   | 7150 38 |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| BUILDING IMPROVEMEN     |         |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| BUILDING/BLD IMPROVE    |         |         |       |        |        |       |       |              |
| IMPROVEMENT OTHER THAN  |         |         |       |        |        |       |       |              |
| DRAINS                  | 7215    |         |       |        |        |       |       |              |
| OTHER IMPROVEMENTS      | 7295    |         |       |        |        |       |       |              |
| EAST JERUSALEM COMM C   | 7295 07 |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| OTHER IMPROVEMENTS      |         |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| IMPROVEMENT OTHER TH    |         |         |       |        |        |       |       |              |
| MACHINERY AND EQUIPMENT |         |         |       |        |        |       |       |              |
| 8/29/05 STORM EQUIP     | 7302    |         |       |        |        |       |       |              |
| OFFICE FURN/EQUIP.      | 7325    |         |       |        |        |       |       |              |
| DATA PROCESSING EQUIP.  | 7327    |         |       |        |        |       |       |              |
| AGRICULTURAL EQUIPMENT  | 7335    |         |       |        |        |       |       |              |
| CONSTRUCTION EQUIPMENT  | 7345    |         |       |        |        |       |       |              |
| COMMUNICATION EQUIPMEN  | 7355    |         |       |        |        |       |       |              |
| PIPE                    | 7370    |         |       |        |        |       |       |              |
| OTHER EQUIPMENT         | 7399    |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| MACHINERY AND EQUIPM    |         |         |       |        |        |       |       |              |
| VEHICLES                |         |         |       |        |        |       |       |              |
| AUTOMOBILES             | 7400    |         |       |        |        |       |       |              |
| PICK UP TRUCKS          | 7420    |         |       |        |        |       |       |              |
| DUMP TRUCKS             | 7440    |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| VEHICLES                |         |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| CAPITAL OUTLAY          |         |         |       |        |        |       |       |              |
| -----                   |         | -----   | ----- | -----  | -----  | ----- | ----- | -----        |
| 123720 EXPENDITURES     |         | 1070858 |       | 123720 | 947138 | 8.3   | 11.5  | 413,782 38.6 |

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <u>SALARIES</u>           |                                |                  |                        |               |                      |                 |        |                                 |        |
| 64618                     | REGULAR WAGES 4000             | 943468           |                        | 64618         | 878850               | 8.3             | 6.8    | 168,052-                        | 17.8-  |
|                           | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                 |        |                                 |        |
| 10014                     | OVERTIME 4300                  | 50000            |                        | 10014         | 39986                | 8.3             | 20.0   | 70,168                          | 140.3  |
|                           | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |        |                                 |        |
| 74632                     | SALARIES                       | 993468           |                        | 74632         | 918836               | 8.3             | 7.5    | 97,884-                         | 9.8-   |
| <u>EMPLOYEE BENEFITS</u>  |                                |                  |                        |               |                      |                 |        |                                 |        |
| 12986                     | STATE RETIREMENT 4600          | 172864           |                        | 12986         | 159878               | 8.3             | 7.5    | 17,032-                         | 9.8-   |
| 5603                      | F.I.C.A. TAXES 4700            | 76000            |                        | 5603          | 70397                | 8.3             | 7.3    | 8,764-                          | 11.5-  |
| 15080                     | HOSPITALIZATION INS. 4800      | 249600           |                        | 15080         | 234520               | 8.3             | 6.0    | 68,640-                         | 27.5-  |
|                           | UNEMPLOYMENT BENEFITS 4900     | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910    | 93000            |                        |               | 93000                | 8.3             |        | 93,000-                         | 100.0- |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |        |                                 |        |
| 33669                     | EMPLOYEE BENEFITS              | 592964           |                        | 33669         | 559295               | 8.3             | 5.6    | 188,936-                        | 31.8-  |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |        |                                 |        |
| 108301                    | PERSONAL SERVICES              | 1586432          |                        | 108301        | 1478131              | 8.3             | 6.8    | 286,820-                        | 18.0-  |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                 |        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010    | 2700             |                        |               | 2700                 | 8.3             |        | 2,700-                          | 100.0- |
| 1200                      | MINOR OFFICE EQUIP/FUR 5020    | 6200             |                        | 1200          | 5000                 | 8.3             | 19.3   | 8,200                           | 132.2  |
|                           | BOOKS 5070                     |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |        |                                 |        |
| 1200                      | OFFICE SUPPLIES                | 8900             |                        | 1200          | 7700                 | 8.3             | 13.4   | 5,500                           | 61.7   |
| <u>OPERATING SUPPLIES</u> |                                |                  |                        |               |                      |                 |        |                                 |        |
| 583                       | CLEANING/JANITORIAL SP 5100    | 2050             |                        | 583           | 1467                 | 8.3             | 28.4   | 4,946                           | 241.2  |
|                           | HOUSEHOLD SUPPLIES 5110        | 1400             |                        |               | 1400                 | 8.3             |        | 1,400-                          | 100.0- |
|                           | FOOD 5115                      |                  |                        |               |                      |                 |        |                                 |        |
|                           | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                 |        |                                 |        |
| 3017                      | CHEMICALS 5130                 | 15000            |                        | 3017          | 11983                | 8.3             | 20.1   | 21,204                          | 141.3  |
| 773                       | GAS AND OIL 5250               | 12000            |                        | 773           | 11227                | 8.3             | 6.4    | 2,724-                          | 22.7-  |
|                           | NATURAL GAS FUEL 5252          |                  |                        |               |                      |                 |        |                                 |        |
|                           | LUBRICANTS 5255                |                  |                        |               |                      |                 |        |                                 |        |
| 11448                     | DIESEL FUEL 5257               | 138000           |                        | 11448         | 126552               | 8.3             | 8.2    | 624-                            | .4-    |
|                           | DIESEL FUEL-RECYCLING 5257 01  |                  |                        |               |                      |                 |        |                                 |        |
|                           | WEARING APPAREL 5355           | 1000             | 209                    |               | 792                  | 8.3             |        | 1,000-                          | 100.0- |
|                           | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                 |        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                 |        |                                 |        |
| 168                       | HAND TOOLS 5450                | 1000             |                        | 168           | 832                  | 8.3             | 16.8   | 1,016                           | 101.6  |
|                           | MINOR EQUIPMENT 5460           | 20000            | 1,200                  |               | 18800                | 8.3             |        | 20,000-                         | 100.0- |
| 214                       | OTHER OPERATING MATL/S 5590    | 6000             |                        | 214           | 5786                 | 8.3             | 3.5    | 3,432-                          | 57.2-  |
|                           | OTHER OPERATING SPLY-R 5590 01 | 18920            |                        |               | 18920                | 8.3             |        | 18,920-                         | 100.0- |
| 4053                      | OTHER OPER.MATLS-KAB 5591      | 5000             |                        | 4053          | 948                  | 8.3             | 81.0   | 43,636                          | 872.7  |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |        |                                 |        |

|       |                               |        |       |       |        |       |       |         |        |
|-------|-------------------------------|--------|-------|-------|--------|-------|-------|---------|--------|
| 20255 | OPERATING SUPPLIES            | 220370 | 1,409 | 20255 | 198706 | 8.3   | 9.1   | 22,690  | 10.2   |
|       | REPAIR & MAINTENANCE SP       |        |       |       |        |       |       |         |        |
| 25    | BUILDING MATERIALS & S 5600   | 1000   |       | 25    | 975    | 8.3   | 2.5   | 700-    | 70.0-  |
| 52    | ELECTRICAL SUPPLIES 5605      | 1000   |       | 52    | 948    | 8.3   | 5.2   | 376-    | 37.6-  |
|       | PLUMBING SUPPLIES 5610        |        |       |       |        |       |       |         |        |
|       | STRUCTURAL STEEL & IRO 5620   |        |       |       |        |       |       |         |        |
|       | PAINT AND PAINTING SPL 5650   |        |       |       |        |       |       |         |        |
| 33018 | MTR VEHICLE REP. PTS/S 5700   | 140000 | 132   | 33018 | 106850 | 8.3   | 23.5  | 256,216 | 183.0  |
|       | COMMUNICATION REPAIR P 5750   | 500    |       |       | 500    | 8.3   |       | 500-    | 100.0- |
|       | EXPENDABLE WELDING SPL 5770   |        |       |       |        |       |       |         |        |
|       | MINOR COMPUTER EQUIP. 5800    |        |       |       |        |       |       |         |        |
|       | OTHER REPAIR/MAINT. SP 5990   |        |       |       |        |       |       |         |        |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 33095 | REPAIR & MAINTENANCE          | 142500 | 132   | 33095 | 109273 | 8.3   | 23.2  | 254,640 | 178.6  |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 54550 | SUPPLIES AND EXPENSES         | 371770 | 1,541 | 54550 | 315679 | 8.3   | 14.6  | 282,830 | 76.0   |
|       | PROFESSIONAL SERVICES         |        |       |       |        |       |       |         |        |
|       | ENGINEERING 6015              |        |       |       |        |       |       |         |        |
|       | CONSULTANT SERV/SURVEY 6020   |        |       |       |        |       |       |         |        |
| 1115  | OTHER PROFESSIONAL SER 6049   | 20000  |       | 1115  | 18885  | 8.3   | 5.5   | 6,620-  | 33.1-  |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 1115  | PROFESSIONAL SERVICE          | 20000  |       | 1115  | 18885  | 8.3   | 5.5   | 6,620-  | 33.1-  |
|       | COMMUNICATIONS                |        |       |       |        |       |       |         |        |
|       | TELEPHONE AND TELEGRAP 6060   |        |       |       |        |       |       |         |        |
|       | POSTAGE 6070                  |        |       |       |        |       |       |         |        |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | COMMUNICATIONS                |        |       |       |        |       |       |         |        |
|       | TRANSPORTATION                |        |       |       |        |       |       |         |        |
|       | TRAVEL EXPENSE 6110           | 4700   |       |       | 4700   | 8.3   |       | 4,700-  | 100.0- |
| 155   | FREIGHT 6120                  | 3700   | 185   | 155   | 3360   | 8.3   | 4.1   | 1,840-  | 49.7-  |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 155   | TRANSPORTATION                | 8400   | 185   | 155   | 8060   | 8.3   | 1.8   | 6,540-  | 77.8-  |
|       | ADVERTISING                   |        |       |       |        |       |       |         |        |
|       | ADVERTISING 6150              |        |       |       |        |       |       |         |        |
|       | ADVERTISING-RECYCLING 6150 01 | 8845   |       |       | 8845   | 8.3   |       | 8,845-  | 100.0- |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | ADVERTISING                   | 8845   |       |       | 8845   | 8.3   |       | 8,845-  | 100.0- |
|       | PRINTING AND BINDING          |        |       |       |        |       |       |         |        |
|       | FILM PROCESSING 6240          |        |       |       |        |       |       |         |        |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING          |        |       |       |        |       |       |         |        |
|       | INSURANCE                     |        |       |       |        |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D 6255   |        |       |       |        |       |       |         |        |
|       | AUTOMOBILE INSURANCE 6265     |        |       |       |        |       |       |         |        |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
|       | INSURANCE                     |        |       |       |        |       |       |         |        |
|       | UTILITIES                     |        |       |       |        |       |       |         |        |
| 664   | ELECTRICITY 6305              | 6300   |       | 664   | 5636   | 8.3   | 10.5  | 1,668   | 26.4   |
|       | WATER 6315                    |        |       |       |        |       |       |         |        |
| ----- |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----   | -----  |
| 664   | UTILITIES                     | 6300   |       | 664   | 5636   | 8.3   | 10.5  | 1,668   | 26.4   |

|        |                         |      |         |     |        |         |     |          |          |        |
|--------|-------------------------|------|---------|-----|--------|---------|-----|----------|----------|--------|
|        | REPR/MAINT-OUTSIDE LABO |      |         |     |        |         |     |          |          |        |
|        | PLUMBING EQUIPMENT R&M  | 6357 |         |     |        |         |     |          |          |        |
|        | OFFICE EQUIPMENT R&M    | 6365 |         |     |        |         |     |          |          |        |
|        | FIXED EQUIPMENT R&M     | 6380 | 1000    | 107 |        | 893     | 8.3 | 1,000-   | 100.0-   |        |
|        | MINOR EQUIPMENT R&M     | 6382 | 3200    |     |        | 3200    | 8.3 | 3,200-   | 100.0-   |        |
|        | MOTOR VEHICLE EQ. R&M   | 6384 | 116700  |     |        | 116700  | 8.3 | 116,700- | 100.0-   |        |
|        | COMMUNICATION EQ. R&M   | 6390 |         |     |        |         |     |          |          |        |
|        | DISINFECT./EXTERMINATI  | 6394 | 50      |     |        | 50      | 8.3 | 50-      | 100.0-   |        |
| 65     | TOW IN CHARGES          | 6398 | 2200    |     | 65     | 2135    | 8.3 | 2.9      | 1,420-   | 64.5-  |
| 505    | OTHER REPAIRS AND MAIN  | 6399 | 2300    |     | 505    | 1795    | 8.3 | 21.9     | 3,760    | 163.4  |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
| 570    | REPR/MAINT-OUTSIDE L    |      | 125450  | 107 | 570    | 124773  | 8.3 | .4       | 118,610- | 94.5-  |
|        | RENTALS                 |      |         |     |        |         |     |          |          |        |
|        | LAND RENT               | 6400 |         |     |        |         |     |          |          |        |
| 696    | UNIFORM RENT            | 6430 | 12000   |     | 696    | 11304   | 8.3 | 5.8      | 3,648-   | 30.4-  |
|        | MOP-MAT-RAG RENT        | 6435 | 1000    |     |        | 1000    | 8.3 |          | 1,000-   | 100.0- |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
| 696    | RENTALS                 |      | 13000   |     | 696    | 12304   | 8.3 | 5.3      | 4,648-   | 35.7-  |
|        | OTHER SERVICES & CHARGE |      |         |     |        |         |     |          |          |        |
| 110319 | TIPPING FEES            | 6880 | 870000  |     | 110319 | 759681  | 8.3 | 12.6     | 453,828  | 52.1   |
|        | TIPPING/DISPOSAL OTHER  | 6885 | 240000  |     |        | 240000  | 8.3 |          | 240,000- | 100.0- |
|        | HAZARDOUS WASTE GRANT   | 6886 |         |     |        |         |     |          |          |        |
| 2930   | RECYCLING FEES          | 6890 | 50000   |     | 2930   | 47070   | 8.3 | 5.8      | 14,840-  | 29.6-  |
|        | SERVICES NOT SPECIFIED  | 6999 | 3300    |     |        | 3300    | 8.3 |          | 3,300-   | 100.0- |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
| 113249 | OTHER SERVICES & CHA    |      | 1163300 |     | 113249 | 1050051 | 8.3 | 9.7      | 195,688  | 16.8   |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
| 116449 | OTHER SERVICES & CHAR   |      | 1345295 | 292 | 116449 | 1228554 | 8.3 | 8.6      | 52,093   | 3.8    |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
|        | LAND                    |      |         |     |        |         |     |          |          |        |
|        | LEASEHOLDS              | 7020 |         |     |        |         |     |          |          |        |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
|        | LAND                    |      |         |     |        |         |     |          |          |        |
|        | BUILDING/BLD IMPROVEMEN |      |         |     |        |         |     |          |          |        |
|        | BUILDINGS               | 7100 |         |     |        |         |     |          |          |        |
|        | PUB.SERV./SANITA.BLDG   | 7100 | 18      |     |        |         |     |          |          |        |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
|        | BUILDINGS               |      |         |     |        |         |     |          |          |        |
|        | BUILDING IMPROVEMENTS   | 7150 |         |     |        |         |     |          |          |        |
|        | PUB.SERV./SANITA.BLDG   | 7150 | 38      |     |        |         |     |          |          |        |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
|        | BUILDING IMPROVEMEN     |      |         |     |        |         |     |          |          |        |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
|        | BUILDING/BLD IMPROVE    |      |         |     |        |         |     |          |          |        |
|        | IMPROVEMENT OTHER THAN  |      |         |     |        |         |     |          |          |        |
|        | OTHER IMPROVEMENTS      | 7295 |         |     |        |         |     |          |          |        |
| <hr/>  |                         |      |         |     |        |         |     |          |          |        |
|        | IMPROVEMENT OTHER TH    |      |         |     |        |         |     |          |          |        |
|        | MACHINERY AND EQUIPMENT |      |         |     |        |         |     |          |          |        |
|        | OFFICE FURN/EQUIP.      | 7325 | 112000  |     |        | 112000  | 8.3 |          | 112,000- | 100.0- |
|        | PLANT EQUIPMENT         | 7340 |         |     |        |         |     |          |          |        |
|        | COMMUNICATION EQUIPMEN  | 7355 |         |     |        |         |     |          |          |        |



|        |                        |         |         |       |        |         |         |       |                 |
|--------|------------------------|---------|---------|-------|--------|---------|---------|-------|-----------------|
|        | OTHER EQUIPMENT        | 7399    |         |       |        |         |         |       |                 |
|        | OTHER EQUIPMENT-RECYCL | 7399 01 |         |       |        |         |         |       |                 |
| -----  |                        |         | -----   | ----- | -----  | -----   | -----   | ----- | -----           |
|        | MACHINERY AND EQUIPM   |         | 112000  |       |        | 112000  | 8.3     |       | 112,000- 100.0- |
|        | VEHICLES               |         |         |       |        |         |         |       |                 |
|        | PICK UP TRUCKS         | 7420    |         |       |        |         |         |       |                 |
|        | HEAVY TRUCKS           | 7430    | 175000  |       |        | 175000  | 8.3     |       | 175,000- 100.0- |
|        | SANITATION TRUCKS      | 7460    |         |       |        |         |         |       |                 |
| -----  |                        |         | -----   | ----- | -----  | -----   | -----   | ----- | -----           |
|        | VEHICLES               |         | 175000  |       |        | 175000  | 8.3     |       | 175,000- 100.0- |
| -----  |                        |         | -----   | ----- | -----  | -----   | -----   | ----- | -----           |
|        | CAPITAL OUTLAY         |         | 287000  |       |        | 287000  | 8.3     |       | 287,000- 100.0- |
| -----  |                        |         | -----   | ----- | -----  | -----   | -----   | ----- | -----           |
| 279300 | EXPENDITURES           |         | 3590497 | 1,833 | 279300 | 3309364 | 8.3 7.7 |       | 238,897- 6.6-   |

001221 - GENERAL FUND-STREET CLEANING

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|-------------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |   |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |   |
|                         | REGULAR WAGES          | 4000             |                        |               |                      |                        |                                 |   |
|                         | DISASTER RECOVERY WAGE | 4010             |                        |               |                      |                        |                                 |   |
|                         | OVERTIME               | 4300             |                        |               |                      |                        |                                 |   |
|                         | DISASTER RECOVERY OVER | 4310             |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| SALARIES                |                        |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |   |
|                         | STATE RETIREMENT       | 4600             |                        |               |                      |                        |                                 |   |
|                         | F.I.C.A. TAXES         | 4700             |                        |               |                      |                        |                                 |   |
|                         | HOSPITALIZATION INS.   | 4800             |                        |               |                      |                        |                                 |   |
|                         | UNEMPLOYMENT BENEFITS  | 4900             |                        |               |                      |                        |                                 |   |
|                         | WORKMAN'S COMPENSATION | 4910             |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS       |                        |                  |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| PERSONAL SERVICES       |                        |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |   |
| OPERATING SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |   |
|                         | GAS AND OIL            | 5250             |                        |               |                      |                        |                                 |   |
|                         | LUBRICANTS             | 5255             |                        |               |                      |                        |                                 |   |
| 71                      | DIESEL FUEL            | 5257             |                        | 71            | 71-                  |                        | 852                             |   |
|                         | WEARING APPAREL        | 5355             |                        |               |                      |                        |                                 |   |
|                         | HAND TOOLS             | 5450             |                        |               |                      |                        |                                 |   |
|                         | MINOR EQUIPMENT        | 5460             |                        |               |                      |                        |                                 |   |
|                         | OTHER OPERATING MATL/S | 5590             |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| 71                      | OPERATING SUPPLIES     |                  |                        | 71            | 71-                  |                        | 852                             |   |
| REPAIR & MAINTENANCE SP |                        |                  |                        |               |                      |                        |                                 |   |
|                         | PAINT AND PAINTING SPL | 5650             |                        |               |                      |                        |                                 |   |
|                         | MTR VEHICLE REP. PTS/S | 5700             |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| REPAIR & MAINTENANCE    |                        |                  |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| 71                      | SUPPLIES AND EXPENSES  |                  |                        | 71            | 71-                  |                        | 852                             |   |
| <hr/>                   |                        |                  |                        |               |                      |                        |                                 |   |
| TRANSPORTATION          |                        |                  |                        |               |                      |                        |                                 |   |
|                         | FREIGHT                | 6120             |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| TRANSPORTATION          |                        |                  |                        |               |                      |                        |                                 |   |
| ADVERTISING             |                        |                  |                        |               |                      |                        |                                 |   |
|                         | ADVERTISING            | 6150             |                        |               |                      |                        |                                 |   |
| -----                   |                        |                  |                        |               |                      |                        |                                 |   |
| ADVERTISING             |                        |                  |                        |               |                      |                        |                                 |   |

|       |                         |         |       |       |       |       |       |       |
|-------|-------------------------|---------|-------|-------|-------|-------|-------|-------|
|       | INSURANCE               |         |       |       |       |       |       |       |
|       | PUBLIC LIAB/PROPERTY D  | 6255    |       |       |       |       |       |       |
|       | AUTOMOBILE INSURANCE    | 6265    |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | INSURANCE               |         |       |       |       |       |       |       |
|       | REPR/MAINT-OUTSIDE LABO |         |       |       |       |       |       |       |
|       | MOTOR VEHICLE EQ. R&M   | 6384    |       |       |       |       |       |       |
|       | COMMUNICATION EQ. R&M   | 6390    |       |       |       |       |       |       |
|       | TOW IN CHARGES          | 6398    |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | REPR/MAINT-OUTSIDE L    |         |       |       |       |       |       |       |
|       | RENTALS                 |         |       |       |       |       |       |       |
|       | UNIFORM RENT            | 6430    |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | RENTALS                 |         |       |       |       |       |       |       |
|       | OTHER SERVICES & CHARGE |         |       |       |       |       |       |       |
|       | SERVICES NOT SPECIFIED  | 6999    |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | OTHER SERVICES & CHA    |         |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | OTHER SERVICES & CHAR   |         |       |       |       |       |       |       |
|       |                         |         |       |       |       |       |       |       |
|       | BUILDING/BLD IMPROVEMEN |         |       |       |       |       |       |       |
|       | BUILDINGS               | 7100    |       |       |       |       |       |       |
|       | PUB.SERV./SANITA.BLDG   | 7100 18 |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | BUILDINGS               |         |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | BUILDING/BLD IMPROVE    |         |       |       |       |       |       |       |
|       | VEHICLES                |         |       |       |       |       |       |       |
|       | PICK UP TRUCKS          | 7420    |       |       |       |       |       |       |
|       | HEAVY TRUCKS            | 7430    |       |       |       |       |       |       |
|       | SPECIAL TRUCKS          | 7450    |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | VEHICLES                |         |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
|       | CAPITAL OUTLAY          |         |       |       |       |       |       |       |
| ----- |                         |         | ----- | ----- | ----- | ----- | ----- | ----- |
| 71    | EXPENDITURES            |         |       | 71    | 71-   |       | 852   |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

ANNUAL            OPEN PO  
BUDGET        & CONTRACTS

THIS MONTH  
ACTUAL

OBJ/SUB

ANNUAL  
BUDGET

OPEN PO  
& CONTRACTS

YTD  
ACTUALREMAINING  
BALANCE

|                       | PERCENT |        |
|-----------------------|---------|--------|
|                       | PLAN    | ACTUAL |
| 1. Total              | 100.00  | 100.00 |
| 2. Federal Government | 10.00   | 10.00  |
| 3. State of New York  | 90.00   | 90.00  |
| 4. Local Government   | 0.00    | 0.00   |
| 5. Other              | 0.00    | 0.00   |
| 6. Total              | 100.00  | 100.00 |

.....PROJECTED.....  
OVER/UNDER           %

## SALARIES

|       |                        |      |        |       |        |     |      |          |       |
|-------|------------------------|------|--------|-------|--------|-----|------|----------|-------|
| 61828 | REGULAR WAGES          | 4000 | 994315 | 61828 | 932487 | 8.3 | 6.2  | 252,379- | 25.3- |
|       | DISASTER RECOVERY WAGE | 4010 |        |       |        |     |      |          |       |
| 7147  | OVERTIME               | 4300 | 50000  | 7147  | 42853  | 8.3 | 14.2 | 35,764   | 71.5  |
|       | DISASTER RECOVERY OVER | 4310 |        |       |        |     |      |          |       |

## SALARIES

## EMPLOYEE BENEFITS

|       |                        |      |        |       |        |     |     |         |        |
|-------|------------------------|------|--------|-------|--------|-----|-----|---------|--------|
| 12002 | STATE RETIREMENT       | 4600 | 181710 | 12002 | 169708 | 8.3 | 6.6 | 37,686- | 20.7-  |
| 5130  | F.I.C.A. TAXES         | 4700 | 79900  | 5130  | 74770  | 8.3 | 6.4 | 18,340- | 22.9-  |
| 16240 | HOSPITALIZATION INS.   | 4800 | 273000 | 16240 | 256760 | 8.3 | 5.9 | 78,120- | 28.6-  |
|       | UNEMPLOYMENT BENEFITS  | 4900 | 6000   |       | 6000   | 8.3 |     | 6,000-  | 100.0- |
|       | WORKMAN'S COMPENSATION | 4910 | 26500  |       | 26500  | 8.3 |     | 26,500- | 100.0- |

## EMPLOYEE BENEFITS

|        |                   |         |        |         |     |     |          |       |
|--------|-------------------|---------|--------|---------|-----|-----|----------|-------|
| 102347 | PERSONAL SERVICES | 1611425 | 102347 | 1509078 | 8.3 | 6.3 | 383,261- | 23.7- |
|--------|-------------------|---------|--------|---------|-----|-----|----------|-------|

## OFFICE SUPPLIES

OTHER EXPENDABLE OFF.S 5010

## OFFICE SUPPLIES

## OPERATING SUPPLIES

|      |                        |         |       |      |       |     |      |         |        |  |  |
|------|------------------------|---------|-------|------|-------|-----|------|---------|--------|--|--|
|      | MEDICAL SUPPLIES       | 5120    |       |      |       |     |      |         |        |  |  |
| 4923 | CHEMICALS              | 5130    | 86000 | 4923 | 81078 | 8.3 | 5.7  | 26,924- | 31.3-  |  |  |
|      | CHEMICALS-MOSQUITO GRA | 5135    | 3585  |      | 3585  | 8.3 |      | 3,585-  | 100.0- |  |  |
| 3385 | GAS AND OIL            | 5250    | 28000 | 3385 | 24615 | 8.3 | 12.0 | 12,620  | 45.0   |  |  |
|      | LUBRICANTS             | 5255    |       |      |       |     |      |         |        |  |  |
| 753  | DIESEL FUEL            | 5257    | 7000  | 753  | 6247  | 8.3 | 10.7 | 2,036   | 29.0   |  |  |
|      | OTHER FUEL             | 5260    |       |      |       |     |      |         |        |  |  |
|      | WEARING APPAREL        | 5355    | 700   |      | 700   | 8.3 |      | 700-    | 100.0- |  |  |
|      | HAND TOOLS             | 5450    | 1000  |      | 1000  | 8.3 |      | 1,000-  | 100.0- |  |  |
|      | MINOR EQUIPMENT        | 5460    | 1400  |      | 1400  | 8.3 |      | 1,400-  | 100.0- |  |  |
|      | HAZ.MAT SUP-DOMESTIC P | 5466    |       |      |       |     |      |         |        |  |  |
|      | OTHER OPERATING MATL/S | 5590    | 2000  |      | 2000  | 8.3 |      | 2,000-  | 100.0- |  |  |
|      | OTHER OPER.MATL-MOSQUI | 5590 01 |       |      |       |     |      |         |        |  |  |

|      |                    |        |      |        |     |     |         |       |
|------|--------------------|--------|------|--------|-----|-----|---------|-------|
| 9061 | OPERATING SUPPLIES | 129685 | 9061 | 120624 | 8.3 | 6.9 | 20,953- | 16.1- |
|------|--------------------|--------|------|--------|-----|-----|---------|-------|

## REPAIR &amp; MAINTENANCE SP

|                        |      |
|------------------------|------|
| ELECTRICAL SUPPLIES    | 5605 |
| PLUMBING SUPPLIES      | 5610 |
| PAINT AND PAINTING SPL | 5650 |
| MTR VEHICLE REP. PTS/S | 5700 |
| COMMUNICATION REPAIR P | 5750 |

|       |                         |              |      |        |       |       |        |     |      |        |       |
|-------|-------------------------|--------------|------|--------|-------|-------|--------|-----|------|--------|-------|
| 1828  | AGRICLTR                | REPAIR PTS/S | 5755 | 35000  | 7,395 | 1828  | 25777  | 8.3 | 5.2  | 13,064 | 37.3  |
| 1828  | REPAIR & MAINTENANCE    |              |      | 49000  | 7,395 | 1828  | 39777  | 8.3 | 3.7  | 27,064 | 55.2  |
| 10888 | SUPPLIES AND EXPENSES   |              |      | 178685 | 7,395 | 10888 | 160401 | 8.3 | 6.0  | 48,029 | 26.8  |
| <hr/> |                         |              |      |        |       |       |        |     |      |        |       |
|       | PROFESSIONAL SERVICES   |              |      |        |       |       |        |     |      |        |       |
|       | OTHER PROFESSIONAL SER  |              |      | 6049   |       |       |        |     |      |        |       |
|       | PROFESSIONAL SERVICE    |              |      |        |       |       |        |     |      |        |       |
|       | TRANSPORTATION          |              |      |        |       |       |        |     |      |        |       |
|       | TRAVEL EXPENSE          |              |      | 6110   |       |       |        |     |      |        |       |
|       | TRVL EXP-MOSQUITO GRAN  |              |      | 6111   |       |       |        |     |      |        |       |
|       | FREIGHT                 |              |      | 6120   | 200   | 62    | 138    | 8.3 |      | 200    | 100.0 |
|       | TRANSPORTATION          |              |      |        | 200   | 62    | 138    | 8.3 |      | 200    | 100.0 |
|       | ADVERTISING             |              |      |        |       |       |        |     |      |        |       |
|       | ADVERTISING             |              |      | 6150   |       |       |        |     |      |        |       |
|       | ADVERTISING             |              |      |        |       |       |        |     |      |        |       |
|       | PRINTING AND BINDING    |              |      |        |       |       |        |     |      |        |       |
|       | PRINTING-GRANT RELATED  |              |      | 6202   |       |       |        |     |      |        |       |
|       | PRINTING AND BINDING    |              |      |        |       |       |        |     |      |        |       |
|       | INSURANCE               |              |      |        |       |       |        |     |      |        |       |
|       | PUBLIC LIAB/PROPERTY D  |              |      | 6255   |       |       |        |     |      |        |       |
|       | AUTOMOBILE INSURANCE    |              |      | 6265   |       |       |        |     |      |        |       |
|       | INSURANCE               |              |      |        |       |       |        |     |      |        |       |
| 375   | REPR/MAINT-OUTSIDE LABO |              |      |        |       | 375   | 1225   | 8.3 | 23.4 | 2,900  | 181.2 |
|       | MINOR EQUIPMENT R&M     |              |      | 6382   | 1600  |       |        |     |      |        |       |
|       | MOTOR VEHICLE EQ. R&M   |              |      | 6384   | 2300  |       | 2300   | 8.3 |      | 2,300  | 100.0 |
|       | AGRICULTURAL EQ. R&M    |              |      | 6387   | 600   |       | 600    | 8.3 |      | 600    | 100.0 |
|       | COMMUNICATION EQ. R&M   |              |      | 6390   | 700   |       | 700    | 8.3 |      | 700    | 100.0 |
|       | TOW IN CHARGES          |              |      | 6398   | 200   |       | 200    | 8.3 |      | 200    | 100.0 |
| 375   | REPR/MAINT-OUTSIDE L    |              |      | 5400   |       | 375   | 5025   | 8.3 | 6.9  | 900    | 16.6  |
|       | RENTALS                 |              |      |        |       |       |        |     |      |        |       |
|       | UNIFORM RENT            |              |      | 6430   |       |       |        |     |      |        |       |
|       | RENTALS                 |              |      |        |       |       |        |     |      |        |       |
|       | OTHER SERVICES & CHARGE |              |      |        |       |       |        |     |      |        |       |
|       | REGISTRATION FEE/TUITI  |              |      | 6845   | 1500  |       | 1500   | 8.3 |      | 1,500  | 100.0 |
|       | SERVICES NOT SPECIFIED  |              |      | 6999   |       |       |        |     |      |        |       |
|       | OTHER SERVICES & CHA    |              |      |        | 1500  |       | 1500   | 8.3 |      | 1,500  | 100.0 |
| 375   | OTHER SERVICES & CHAR   |              |      | 7100   | 62    | 375   | 6663   | 8.3 | 5.2  | 2,600  | 36.6  |
|       | MACHINERY AND EQUIPMENT |              |      |        |       |       |        |     |      |        |       |
|       | AGRICULTURAL EQUIPMENT  |              |      | 7335   |       |       |        |     |      |        |       |
|       | EQUIP-MOSQUITO GRANT    |              |      | 7377   |       |       |        |     |      |        |       |

|        |                      |      |         |       |        |         |         |          |       |
|--------|----------------------|------|---------|-------|--------|---------|---------|----------|-------|
| -----  | OTHER EQUIPMENT      | 7399 | -----   | ----- | -----  | -----   | -----   | -----    | ----- |
| -----  | MACHINERY AND EQUIPM |      | -----   | ----- | -----  | -----   | -----   | -----    | ----- |
|        | VEHICLES             |      |         |       |        |         |         |          |       |
|        | PICK UP TRUCKS       | 7420 |         |       |        |         |         |          |       |
|        | DUMP TRUCKS          | 7440 |         |       |        |         |         |          |       |
|        | SPECIAL TRUCKS       | 7450 |         |       |        |         |         |          |       |
| -----  | VEHICLES             |      | -----   | ----- | -----  | -----   | -----   | -----    | ----- |
| -----  | CAPITAL OUTLAY       |      | -----   | ----- | -----  | -----   | -----   | -----    | ----- |
| -----  | EXPENDITURES         |      | -----   | ----- | -----  | -----   | -----   | -----    | ----- |
| 113611 |                      |      | 1797210 | 7,457 | 113611 | 1676142 | 8.3 6.3 | 433,878- | 24.1- |

## 001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                 |        |                                 |        |
| 8106                 | REGULAR WAGES 4000          | 105379           |                        | 8106          | 97273                | 8.3             | 7.6    | 8,107-                          | 7.6-   |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 121                  | OVERTIME 4300               | 2000             |                        | 121           | 1879                 | 8.3             | 6.0    | 548-                            | 27.4-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 8227                 | SALARIES                    | 107379           |                        | 8227          | 99152                | 8.3             | 7.6    | 8,655-                          | 8.0-   |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                 |        |                                 |        |
| 1432                 | STATE RETIREMENT 4600       | 18690            |                        | 1432          | 17258                | 8.3             | 7.6    | 1,506-                          | 8.0-   |
| 578                  | F.I.C.A. TAXES 4700         | 8220             |                        | 578           | 7642                 | 8.3             | 7.0    | 1,284-                          | 15.6-  |
| 2320                 | HOSPITALIZATION INS. 4800   | 31200            |                        | 2320          | 28880                | 8.3             | 7.4    | 3,360-                          | 10.7-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 1450             |                        |               | 1450                 | 8.3             |        | 1,450-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 4330                 | EMPLOYEE BENEFITS           | 60560            |                        | 4330          | 56230                | 8.3             | 7.1    | 8,600-                          | 14.2-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 12557                | PERSONAL SERVICES           | 167939           |                        | 12557         | 155382               | 8.3             | 7.4    | 17,255-                         | 10.2-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | PAPER 5003                  |                  |                        |               |                      |                 |        |                                 |        |
|                      | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 200              |                        |               | 200                  | 8.3             |        | 200-                            | 100.0- |
|                      | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                 |        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | OFFICE SUPPLIES             | 700              |                        |               | 700                  | 8.3             |        | 700-                            | 100.0- |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                 |        |                                 |        |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                 |        |                                 |        |
|                      | FOOD 5115                   |                  |                        |               |                      |                 |        |                                 |        |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
|                      | CHEMICALS 5130              |                  |                        |               |                      |                 |        |                                 |        |
| 799                  | GAS AND OIL 5250            | 6900             |                        | 799           | 6101                 | 8.3             | 11.5   | 2,688                           | 38.9   |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
|                      | WEARING APPAREL 5355        | 3000             | 1,064                  |               | 1936                 | 8.3             |        | 3,000-                          | 100.0- |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                 |        |                                 |        |
|                      | HAND TOOLS 5450             | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
|                      | MINOR EQUIPMENT 5460        | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                      | OTHER OPERATING MATL/S 5590 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 799                  | OPERATING SUPPLIES          | 11600            | 1,064                  | 799           | 9738                 | 8.3             | 6.8    | 2,012-                          | 17.3-  |

|       |                         |      |       |       |       |       |       |       |        |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|--------|--------|
|       | REPAIR & MAINTENANCE SP |      |       |       |       |       |       |       |        |        |
|       | BUILDING MATERIALS & S  | 5600 |       |       |       |       |       |       |        |        |
|       | ELECTRICAL SUPPLIES     | 5605 |       |       |       |       |       |       |        |        |
|       | PLUMBING SUPPLIES       | 5610 |       |       |       |       |       |       |        |        |
|       | STRUCTURAL STEEL & IRO  | 5620 |       |       |       |       |       |       |        |        |
|       | PAINT AND PAINTING SPL  | 5650 |       |       |       |       |       |       |        |        |
| 152   | MTR VEHICLE REP. PTS/S  | 5700 | 3100  |       | 152   | 2948  | 8.3   | 4.9   | 1,276- | 41.1-  |
|       | COMMUNICATION REPAIR P  | 5750 |       |       |       |       |       |       |        |        |
|       | OTHER REPAIR/MAINT. SP  | 5990 |       |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 152   | REPAIR & MAINTENANCE    |      | 3100  |       | 152   | 2948  | 8.3   | 4.9   | 1,276- | 41.1-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 951   | SUPPLIES AND EXPENSES   |      | 15400 | 1,064 | 951   | 13386 | 8.3   | 6.1   | 3,988- | 25.8-  |
|       | -----                   |      |       |       |       |       |       |       |        |        |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |       |        |        |
|       | VETERINARIAN            | 6030 | 2000  |       |       | 2000  | 8.3   |       | 2,000- | 100.0- |
|       | OTHER PROFESSIONAL SER  | 6049 |       |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | PROFESSIONAL SERVICE    |      | 2000  |       |       | 2000  | 8.3   |       | 2,000- | 100.0- |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |        |        |
|       | TELEPHONE AND TELEGRAP  | 6060 | 500   |       |       | 500   | 8.3   |       | 500-   | 100.0- |
|       | POSTAGE                 | 6070 |       |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | COMMUNICATIONS          |      | 500   |       |       | 500   | 8.3   |       | 500-   | 100.0- |
|       | TRANSPORTATION          |      |       |       |       |       |       |       |        |        |
|       | TRAVEL EXPENSE          | 6110 | 1000  |       |       | 1000  | 8.3   |       | 1,000- | 100.0- |
|       | FREIGHT                 | 6120 |       |       |       |       |       |       |        |        |
|       | MESSENGER/EXPRESS SERV  | 6130 |       |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | TRANSPORTATION          |      | 1000  |       |       | 1000  | 8.3   |       | 1,000- | 100.0- |
|       | ADVERTISING             |      |       |       |       |       |       |       |        |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |       |        |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |        |        |
|       | PRINTING                | 6200 | 200   |       |       | 200   | 8.3   |       | 200-   | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | PRINTING AND BINDING    |      | 200   |       |       | 200   | 8.3   |       | 200-   | 100.0- |
|       | INSURANCE               |      |       |       |       |       |       |       |        |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |       |       |        |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | INSURANCE               |      |       |       |       |       |       |       |        |        |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |        |        |
|       | BUILDING R&M            | 6350 |       |       |       |       |       |       |        |        |
|       | ELECTRICAL R&M          | 6355 |       |       |       |       |       |       |        |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 |       |       |       |       |       |       |        |        |
|       | OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |       |        |        |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 |       |       |       |       |       |       |        |        |
|       | FIXED EQUIPMENT R&M     | 6380 |       |       |       |       |       |       |        |        |
|       | MINOR EQUIPMENT R&M     | 6382 |       |       |       |       |       |       |        |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384 | 1400  |       |       | 1400  | 8.3   |       | 1,400- | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390 |       |       |       |       |       |       |        |        |



|       |                         |      |        |       |              |         |       |               |
|-------|-------------------------|------|--------|-------|--------------|---------|-------|---------------|
|       | CLEANING AND PAINTING   | 6392 |        |       |              |         |       |               |
|       | DISINFECT./EXTERMINATI  | 6394 |        |       |              |         |       |               |
|       | SIGN PAINTING           | 6396 |        |       |              |         |       |               |
|       | TOW IN CHARGES          | 6398 | 100    |       | 100          | 8.3     |       | 100- 100.0-   |
|       | OTHER REPAIRS AND MAIN  | 6399 |        |       |              |         |       |               |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
|       | REPR/MAINT-OUTSIDE L    |      | 1500   |       | 1500         | 8.3     |       | 1,500- 100.0- |
|       | RENTALS                 |      |        |       |              |         |       |               |
|       | OTHER RENT              | 6449 |        |       |              |         |       |               |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
|       | RENTALS                 |      |        |       |              |         |       |               |
|       | OTHER SERVICES & CHARGE |      |        |       |              |         |       |               |
|       | DUES AND MEMBERSHIPS    | 6840 | 125    |       | 125          | 8.3     |       | 125- 100.0-   |
|       | REGISTRATION FEE/TUITI  | 6845 | 1800   |       | 1800         | 8.3     |       | 1,800- 100.0- |
| 12546 | SERVICES NOT SPECIFIED  | 6999 | 175000 |       | 12546 162454 | 8.3 7.1 |       | 24,448- 13.9- |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
| 12546 | OTHER SERVICES & CHA    |      | 176925 |       | 12546 164379 | 8.3 7.0 |       | 26,373- 14.9- |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
| 12546 | OTHER SERVICES & CHAR   |      | 182125 |       | 12546 169579 | 8.3 6.8 |       | 31,573- 17.3- |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
|       | MACHINERY AND EQUIPMENT |      |        |       |              |         |       |               |
|       | HOUSEHOLD FURN/EQUIP.   | 7320 |        |       |              |         |       |               |
|       | OFFICE FURN/EQUIP.      | 7325 |        |       |              |         |       |               |
|       | DATA PROCESSING EQUIP.  | 7327 |        |       |              |         |       |               |
|       | COMMUNICATION EQUIPMEN  | 7355 |        |       |              |         |       |               |
|       | OTHER EQUIPMENT         | 7399 |        |       |              |         |       |               |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
|       | MACHINERY AND EQUIPM    |      |        |       |              |         |       |               |
|       | VEHICLES                |      |        |       |              |         |       |               |
|       | AUTOMOBILES             | 7400 |        |       |              |         |       |               |
|       | PICK UP TRUCKS          | 7420 |        |       |              |         |       |               |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
|       | VEHICLES                |      |        |       |              |         |       |               |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
|       | CAPITAL OUTLAY          |      |        |       |              |         |       |               |
| ----- |                         |      | -----  | ----- | -----        | -----   | ----- | -----         |
| 26053 | EXPENDITURES            |      | 365464 | 1,064 | 26053 338347 | 8.3 7.1 |       | 52,828- 14.4- |

001280 - GENERAL FUND-HUMAN/SOC.ASST

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                   |
| OTHER SERVICES & CHARGE |         |                  |                        |               |                      |                        |                                   |
| CONTRIBUTIONS           | 6820    |                  |                        |               |                      |                        |                                   |
| SEXUAL ASSUALT CRISIS   | 6820 04 |                  |                        |               |                      |                        |                                   |
| P.A.C.E.                | 6820 05 |                  |                        |               |                      |                        |                                   |
| INTERACTION FACTORY     | 6820 06 |                  |                        |               |                      |                        |                                   |
| DOMESTIC ABUSE FAMILY   | 6820 07 | 3500             |                        |               | 3500                 | 8.3                    | 3,500- 100.0-                     |
| FORREST CTY. HEALTH D   | 6820 08 |                  |                        |               |                      |                        |                                   |
| NAT'L.GUARD ARMORY      | 6820 09 |                  |                        |               |                      |                        |                                   |
| COUNCIL ON AGING        | 6820 10 |                  |                        |               |                      |                        |                                   |
| BOY SCOUTS OF AMERICA   | 6820 11 |                  |                        |               |                      |                        |                                   |
| PINE BELT MENTAL HEAL   | 6820 12 |                  |                        |               |                      |                        |                                   |
| H'BURG. CONCERT BAND    | 6820 13 |                  |                        |               |                      |                        |                                   |
| LIVESTOCK SHOW          | 6820 14 |                  |                        |               |                      |                        |                                   |
| COURT APP'T SPEC.ADVO   | 6820 15 |                  |                        |               |                      |                        |                                   |
| H'BURG.ED.LITERACY PR   | 6820 16 |                  |                        |               |                      |                        |                                   |
| D.R.E.A.M.              | 6820 17 |                  |                        |               |                      |                        |                                   |
| SALVATION ARMY BOYS/G   | 6820 18 |                  |                        |               |                      |                        |                                   |
| H'BURG.ED.FOUNDATION    | 6820 19 |                  |                        |               |                      |                        |                                   |
| N.E.E.D.S.              | 6820 20 |                  |                        |               |                      |                        |                                   |
| CENTER FOR GIFTED STU   | 6820 21 |                  |                        |               |                      |                        |                                   |
| RAILS TO TRAILS         | 6820 22 | 120000           |                        |               | 120000               | 8.3                    | 120,000- 100.0-                   |
| CTR FOR CHILD ABUSE P   | 6820 23 | 5000             |                        |               | 5000                 | 8.3                    | 5,000- 100.0-                     |
| SO.CTRL.MS.AMER.RED C   | 6820 24 |                  |                        |               |                      |                        |                                   |
| UNIFIED NEIGHBORHOOD    | 6820 25 |                  |                        |               |                      |                        |                                   |
| GULF PINES GIRL SCOUT   | 6820 26 |                  |                        |               |                      |                        |                                   |
| USM COMM.SERVICE LEAR   | 6820 27 |                  |                        |               |                      |                        |                                   |
| BIG BRO/BIG SIS OF SE   | 6820 28 |                  |                        |               |                      |                        |                                   |
| HBRG CIVIC CHORUS/CON   | 6820 29 |                  |                        |               |                      |                        |                                   |
| MS HOLIDAY SPECTACULA   | 6820 30 |                  |                        |               |                      |                        |                                   |
| CORNERSTONE PROJECT     | 6820 31 |                  |                        |               |                      |                        |                                   |
| SALVATION ARMY          | 6820 32 |                  |                        |               |                      |                        |                                   |
| SO MS CHILDREN'S CTR    | 6820 33 |                  |                        |               |                      |                        |                                   |
| CHRISTIAN SERVICES      | 6820 34 |                  |                        |               |                      |                        |                                   |
| USM/DISABILITY STUDIE   | 6820 35 |                  |                        |               |                      |                        |                                   |
| NEW TEST.YOUTH SAFE H   | 6820 36 |                  |                        |               |                      |                        |                                   |
| USM/SYMPHONY            | 6820 37 | 50000            |                        |               | 50000                | 8.3                    | 50,000- 100.0-                    |
| USM/DUBARD SCHOOL       | 6820 38 |                  |                        |               |                      |                        |                                   |
| GREATER H'BURG COMMUN   | 6820 39 |                  |                        |               |                      |                        |                                   |
| WORLD CHANGERS          | 6820 40 |                  |                        |               |                      |                        |                                   |
| H'BURG PUBLIC SCHOOLS   | 6820 41 |                  |                        |               |                      |                        |                                   |
| FLINT MICHIGAN WATER    | 6820 42 |                  |                        |               |                      |                        |                                   |
| HSSD EXCEL BY 5         | 6820 43 |                  |                        |               |                      |                        |                                   |
| HATTIESBURG ARTS CENT   | 6820 44 |                  |                        |               |                      |                        |                                   |
| PRC-MY BEST PROGRAM     | 6820 46 | 15000            |                        |               | 15000                | 8.3                    | 15,000- 100.0-                    |

|       |                       |         |        |       |       |        |       |          |        |
|-------|-----------------------|---------|--------|-------|-------|--------|-------|----------|--------|
|       | R3SM                  | 6820 47 | 25000  |       |       | 25000  | 8.3   | 25,000-  | 100.0- |
|       | SUMMER JOB INTERNSHIP | 6820 48 | 60000  |       |       | 60000  | 8.3   | 60,000-  | 100.0- |
|       | UNALLOCATED CONTRIBUT | 6820 99 | 10000  |       |       | 10000  | 8.3   | 10,000-  | 100.0- |
| ----- |                       |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
|       | CONTRIBUTIONS         |         | 288500 |       |       | 288500 | 8.3   | 288,500- | 100.0- |
| ----- |                       |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
|       | OTHER SERVICES & CHA  |         | 288500 |       |       | 288500 | 8.3   | 288,500- | 100.0- |
| ----- |                       |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
|       | OTHER SERVICES & CHAR |         | 288500 |       |       | 288500 | 8.3   | 288,500- | 100.0- |
| ----- |                       |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
|       | EXPENDITURES          |         | 288500 |       |       | 288500 | 8.3   | 288,500- | 100.0- |

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER PROFESSIONAL SER 6049   | 70810            | -----                  | -----         | 70810                | 8.3                    | 70,810-                         | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
|                         | PROFESSIONAL SERVICE          | 70810            |                        |               | 70810                | 8.3                    | 70,810-                         | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION          |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | TRAVEL-ALL AMER.CITY A 6110   |                  | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION          |                               |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE LABO |                               |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING R&M 6350             |                  |                        |               |                      |                        |                                 |        |
|                         | STREETS & STRUCTURES R 6360   |                  |                        |               |                      |                        |                                 |        |
|                         | RIVER AVE/BUSHMAN SID 6360 31 |                  |                        |               |                      |                        |                                 |        |
|                         | 34TH AVE SIDEWALKS 6360 32    |                  |                        |               |                      |                        |                                 |        |
|                         | 4th ST SIDEWALK REPAI 6360 33 |                  |                        |               |                      |                        |                                 |        |
|                         | ARCADIA SUNSET LIGHTI 6360 34 |                  |                        |               |                      |                        |                                 |        |
|                         | STAMPED CROSSWALKS 6360 35    |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| STREETS & STRUCTURE     |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| REPR/MAINT-OUTSIDE L    |                               |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |                               |                  |                        |               |                      |                        |                                 |        |
|                         | CONTRIBUTIONS 6820            |                  |                        |               |                      |                        |                                 |        |
|                         | FCIPC/AREA DEV. PRTRN 6820 01 | 235000           |                        |               | 235000               | 8.3                    | 235,000-                        | 100.0- |
|                         | PRCC TECH CENTER 6820 02      |                  |                        |               |                      |                        |                                 |        |
|                         | FCIPC/ECONOMIC DEVEL. 6820 03 |                  |                        |               |                      |                        |                                 |        |
|                         | H'BURG DOWNTOWN ASSN 6820 37  | 55000            |                        |               | 55000                | 8.3                    | 55,000-                         | 100.0- |
|                         | CAMP SHELBY STUDY 6820 45     |                  |                        |               |                      |                        |                                 |        |
|                         | PHWD-FEASIBILITY STUD 6820 50 |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| CONTRIBUTIONS           |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | 290000           | -----                  | -----         | 290000               | 8.3                    | 290,000-                        | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHA    |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | 290000           | -----                  | -----         | 290000               | 8.3                    | 290,000-                        | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHAR   |                               |                  |                        |               |                      |                        |                                 |        |
|                         |                               | 360810           |                        |               | 360810               | 8.3                    | 360,810-                        | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| BUILDING/BLD IMPROVEMEN |                               |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING IMPROVEMENTS 7150    |                  |                        |               |                      |                        |                                 |        |
|                         | DOWNTOWN PROJ-OLD LIB 7150 14 |                  |                        |               |                      |                        |                                 |        |
|                         | DEPOT PROJECT 7150 15         |                  |                        |               |                      |                        |                                 |        |
|                         | HUB CITY LOFTS PROJEC 7150 41 |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| BUILDING IMPROVEMEN     |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| BUILDING/BLD IMPROVE    |                               |                  |                        |               |                      |                        |                                 |        |

|       |                |      |        |       |       |        |       |          |        |
|-------|----------------|------|--------|-------|-------|--------|-------|----------|--------|
| ----- | VEHICLES       |      | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
|       | TROLLEYS       | 7415 |        |       |       |        |       |          |        |
| ----- | VEHICLES       |      | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| ----- | CAPITAL OUTLAY |      | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| ----- | EXPENDITURES   |      | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
|       |                |      | 360810 |       |       | 360810 | 8.3   | 360,810- | 100.0- |

## 001460 - GENERAL FUND-CAPITAL LEASES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | NOTE PRINCIPAL                |                  |                        |               |                      |                        |                                 |        |
|                      | 2005 STORM NOTE 8205          |                  |                        |               |                      |                        |                                 |        |
|                      | SAENGER SERIES 1999 NO 8220   |                  |                        |               |                      |                        |                                 |        |
|                      | MDB CAPITAL PROJECTS 8223     |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-DEPOT PROJ 8223 01        |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-WTR/SWR LINES 8223 02     |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-HPD RENOVATION 8223 03    |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-592 PROG 2001A PO 8223 04 |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-FIRE STA #1 8223 05       |                  |                        |               |                      |                        |                                 |        |
| 1797                 | MDB-CHURCH PROJ 8223 06       | 21500            |                        | 1797          | 19703                | 8.3 8.3                | 64                              | .2     |
|                      | MDB-4TH ST WIDENING 8223 07   |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-CHAIN PARK 8223 08        |                  |                        |               |                      |                        |                                 |        |
| 7764                 | MDB-HUB CITY LOFTS 8223 09    |                  |                        | 7764          | 7764-                |                        | 93,168                          |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 9561                 | MDB CAPITAL PROJECT           | 21500            |                        | 9561          | 11939                | 8.3 44.4               | 93,232                          | 433.6  |
|                      | W&S USA YEAST 2002"B"N 8224   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 9561                 | NOTE PRINCIPAL                | 21500            |                        | 9561          | 11939                | 8.3 44.4               | 93,232                          | 433.6  |
|                      | INTEREST ON NOTES             |                  |                        |               |                      |                        |                                 |        |
|                      | 2005 STORM NOTE 8305          |                  |                        |               |                      |                        |                                 |        |
|                      | SAENGER SERIES 1999 NO 8331   |                  |                        |               |                      |                        |                                 |        |
|                      | MDB CAPITAL PROJECT NO 8333   |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-DEPOT PROJ 8333 01        |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-WTR/SWR LINES 8333 02     |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-HPD RENOVATION 8333 03    |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-592 PROG 2001A PO 8333 04 |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-FIRE STA #1 8333 05       |                  |                        |               |                      |                        |                                 |        |
| 388                  | MDB-CHURCH PROJ 8333 06       | 6000             |                        | 388           | 5612                 | 8.3 6.4                | 1,344-                          | 22.4-  |
|                      | MDB-4TH ST WIDENING 8333 07   |                  |                        |               |                      |                        |                                 |        |
|                      | MDB-CHAIN PARK 8333 08        |                  |                        |               |                      |                        |                                 |        |
| 2354                 | MDB-HUB CITY LOFTS 8333 09    |                  |                        | 2354          | 2354-                |                        | 28,248                          |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 2741                 | MDB CAPITAL PROJECT           | 6000             |                        | 2741          | 3259                 | 8.3 45.6               | 26,892                          | 448.2  |
|                      | W&S USA YEAST 2002"B"N 8334   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 2741                 | INTEREST ON NOTES             | 6000             |                        | 2741          | 3259                 | 8.3 45.6               | 26,892                          | 448.2  |
|                      | PAYING AGENT FEES             |                  |                        |               |                      |                        |                                 |        |
|                      | LEASE ISSUES 8401             | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES             | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |
|                      | CAPITAL LEASE PAYMENTS        |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER LEASE-INFO.SY 8510   |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER LEASE-POLICE 8511    |                  |                        |               |                      |                        |                                 |        |
|                      | POLICE CARS LEASE 8512        |                  |                        |               |                      |                        |                                 |        |

|       |                         |      |         |       |       |         |       |       |                 |
|-------|-------------------------|------|---------|-------|-------|---------|-------|-------|-----------------|
|       | EMER GENERATORS LEASE   | 8513 |         |       |       |         |       |       |                 |
|       | 2012 EQUIP LEASE        | 8514 |         |       |       |         |       |       |                 |
| 56072 | BUILDING LEASE          | 8515 | 115000  |       | 56072 | 58928   | 8.3   | 48.7  | 557,864 485.0   |
|       | PUBLIC SAFETY COMPLEX   | 8516 | 190000  |       |       | 190000  | 8.3   |       | 190,000- 100.0- |
|       | ENERGY PERFORMANCE IMP  | 8519 | 376100  |       |       | 376100  | 8.3   |       | 376,100- 100.0- |
|       | SANITATION TRUCKS LEAS  | 8520 |         |       |       |         |       |       |                 |
|       | SANITATION CANS LEASE   | 8521 |         |       |       |         |       |       |                 |
|       | SPECIAL TRUCKS LEASE    | 8523 |         |       |       |         |       |       |                 |
|       | DUMP TRUCK LEASE        | 8525 |         |       |       |         |       |       |                 |
|       | DOWNTOWN LIGHTING       | 8531 |         |       |       |         |       |       |                 |
| ----- |                         |      | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
| 56072 | CAPITAL LEASE PAYMEN    |      | 681100  |       | 56072 | 625028  | 8.3   | 8.2   | 8,236- 1.2-     |
|       | INTEREST ON CAPITAL LEA |      |         |       |       |         |       |       |                 |
|       | COMPUTER LEASE-INFO SY  | 8610 |         |       |       |         |       |       |                 |
|       | COMPUTER LEASE-POLICE   | 8611 |         |       |       |         |       |       |                 |
|       | POLICE CARS LEASE       | 8612 |         |       |       |         |       |       |                 |
|       | EMER GENERATORS LEASE   | 8613 |         |       |       |         |       |       |                 |
|       | 2012 EQUIP LEASE        | 8614 |         |       |       |         |       |       |                 |
| 10623 | BUILDING LEASE          | 8615 | 20500   |       | 10623 | 9878    | 8.3   | 51.8  | 106,976 521.8   |
|       | PUBLIC SAFETY COMPLEX   | 8616 | 209650  |       |       | 209650  | 8.3   |       | 209,650- 100.0- |
|       | ENERGY PERFORMANCE IMP  | 8619 | 176160  |       |       | 176160  | 8.3   |       | 176,160- 100.0- |
|       | SANITATION TRUCKS LEAS  | 8620 |         |       |       |         |       |       |                 |
|       | SANITATION CANS LEASE   | 8621 |         |       |       |         |       |       |                 |
|       | SPECIAL TRUCKS LEASE    | 8623 |         |       |       |         |       |       |                 |
|       | DUMP TRUCK LEASE        | 8625 |         |       |       |         |       |       |                 |
|       | DOWNTOWN LIGHTING       | 8631 |         |       |       |         |       |       |                 |
| ----- |                         |      | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
| 10623 | INTEREST ON CAPITAL     |      | 406310  |       | 10623 | 395688  | 8.3   | 2.6   | 278,834- 68.6-  |
| ----- |                         |      | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
| 78997 | DEBT SERVICE            |      | 1117910 |       | 78997 | 1038913 | 8.3   | 7.0   | 169,946- 15.2-  |
| ----- |                         |      | -----   | ----- | ----- | -----   | ----- | ----- | -----           |
| 78997 | EXPENDITURES            |      | 1117910 |       | 78997 | 1038913 | 8.3   | 7.0   | 169,946- 15.2-  |

001500 - GENERAL FUND-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB              | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|-------------------------|----------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
| <hr/>                   |                      |                  |                        |               |                      |                        |                                   |
| TRANSFERS TO OTHER FUND |                      |                  |                        |               |                      |                        |                                   |
| T/T PARKS & RECREATION  | 9000 02              | 2217000          |                        |               | 2217000              | 8.3                    | 2,217,000- 100.0-                 |
| T/T MUN,FIRE PROTECTIO  | 9000 05              |                  |                        |               |                      |                        |                                   |
| T/T SPECIAL STREET      | 9000 08              |                  |                        |               |                      |                        |                                   |
| T/T 1994 GO-IND. DEVEL  | 9000 103             |                  |                        |               |                      |                        |                                   |
| T/T GOVNMT. COMPLEX BL  | 9000 104             |                  |                        |               |                      |                        |                                   |
| T/T UDAG PAYBACK        | 9000 108             |                  |                        |               |                      |                        |                                   |
| T/T GROUP INSURANCE TR  | 9000 109             |                  |                        |               |                      |                        |                                   |
| T/T CITY B & I          | 9000 13              |                  |                        |               |                      |                        |                                   |
| T/T POL/FIRE DIS./RELI  | 9000 18              |                  |                        |               |                      |                        |                                   |
| T/T 2003 TIF B&I-CHAUV  | 9000 22              |                  |                        |               |                      |                        |                                   |
| T/T AIRPORT IMPROVEMEN  | 9000 39              | 250000           |                        |               | 250000               | 8.3                    | 250,000- 100.0-                   |
| T/T 2019 TIF B&I-ELAM   | 9000 52              | 81259            |                        |               | 81259                | 8.3                    | 81,259- 100.0-                    |
| T/T MUN. ROAD & BRIDGE  | 9000 72              |                  |                        |               |                      |                        |                                   |
| T/T MASS TRANSIT OPER.  | 9000 73              | 691096           |                        |               | 691096               | 8.3                    | 691,096- 100.0-                   |
| T/T W & S CONSTRUCTION  | 9000 75              |                  |                        |               |                      |                        |                                   |
| T/T COMMUNITY CENTERS   | 9000 77              | 575000           |                        |               | 575000               | 8.3                    | 575,000- 100.0-                   |
| T/T COMMUNITY DEVELOPM  | 9000 82              | 35795            |                        |               | 35795                | 8.3                    | 35,795- 100.0-                    |
| T/T '01 BOND CONSTR     | 9000 95              |                  |                        |               |                      |                        |                                   |
| T/T MDB CAPITAL PROJ.F  | 9000 96              |                  |                        |               |                      |                        |                                   |
| T/T KPZ CAPITAL         | 9000 98              |                  |                        |               |                      |                        |                                   |
| <hr/>                   |                      |                  |                        |               |                      |                        |                                   |
| -----                   | TRANSFERS TO OTHER F | 3850150          | -----                  | -----         | 3850150              | 8.3                    | 3,850,150- 100.0-                 |
| -----                   | TRANSFERS            | 3850150          | -----                  | -----         | 3850150              | 8.3                    | 3,850,150- 100.0-                 |
| -----                   | EXPENDITURES         | 3850150          | -----                  | -----         | 3850150              | 8.3                    | 3,850,150- 100.0-                 |



001551 - GENERAL FUND-AIRPORT DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | REGULAR WAGES 4000          |                  |                        |               |                      |                 |        |                                 |        |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OVERTIME 4300               |                  |                        |               |                      |                 |        |                                 |        |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | STATE RETIREMENT 4600       |                  |                        |               |                      |                 |        |                                 |        |
|                         | F.I.C.A. TAXES 4700         |                  |                        |               |                      |                 |        |                                 |        |
|                         | HOSPITALIZATION INS. 4800   |                  |                        |               |                      |                 |        |                                 |        |
|                         | UNEMPLOYMENT BENEFITS 4900  |                  |                        |               |                      |                 |        |                                 |        |
|                         | WORKMAN'S COMPENSATION 4910 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| PERSONAL SERVICES       |                             |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                 |        |                                 |        |
|                         | CHEMICALS 5130              |                  |                        |               |                      |                 |        |                                 |        |
| 487                     | GAS AND OIL 5250            | 6500             |                        | 487           | 6013                 | 8.3             | 7.4    | 656-                            | 10.0-  |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
|                         | DIESEL FUEL 5257            |                  |                        |               |                      |                 |        |                                 |        |
|                         | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                 |        |                                 |        |
|                         | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                 |        |                                 |        |
|                         | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                 |        |                                 |        |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                 |        |                                 |        |
|                         | HAND TOOLS 5450             | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                         | MINOR EQUIPMENT 5460        | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 3400             |                        |               | 3400                 | 8.3             |        | 3,400-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 487                     | OPERATING SUPPLIES          | 12400            |                        | 487           | 11913                | 8.3             | 3.9    | 6,556-                          | 52.8-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 | 2250             |                        |               | 2250                 | 8.3             |        | 2,250-                          | 100.0- |
| 4800-                   | ELECTRICAL SUPPLIES 5605    | 4000             | 4,800                  | 4800-         | 4000                 | 8.3             | 120.0  | 53,600                          | 340.0  |
|                         | PLUMBING SUPPLIES 5610      | 700              |                        |               | 700                  | 8.3             |        | 700-                            | 100.0- |
|                         | STRUCTURAL STEEL & IRO 5620 |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                 |        |                                 |        |
|                         | AGRICLTRL REPAIR PTS/S 5755 | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
|                         | EXPENDABLE WELDING SPL 5770 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OTHER REPAIR/MAINT. SP 5990 | 9650             |                        |               | 9650                 | 8.3             |        | 9,650-                          | 100.0- |

|       |                             |       |       |       |       |     |      |        |        |
|-------|-----------------------------|-------|-------|-------|-------|-----|------|--------|--------|
| 4800- | REPAIR & MAINTENANCE        | 19600 | 4,800 | 4800- | 19600 | 8.3 | 24.4 | 38,000 | 193.8  |
| 4313- | SUPPLIES AND EXPENSES       | 32000 | 4,800 | 4313- | 31513 | 8.3 | 13.4 | 19,756 | 61.7   |
|       | PROFESSIONAL SERVICES       |       |       |       |       |     |      |        |        |
|       | APPRAISAL 6017              |       |       |       |       |     |      |        |        |
|       | OTHER PROFESSIONAL SER 6049 |       |       |       |       |     |      |        |        |
|       | PROFESSIONAL SERVICE        |       |       |       |       |     |      |        |        |
|       | COMMUNICATIONS              |       |       |       |       |     |      |        |        |
|       | TELEPHONE AND TELEGRAP 6060 |       |       |       |       |     |      |        |        |
|       | COMMUNICATIONS              |       |       |       |       |     |      |        |        |
|       | TRANSPORTATION              |       |       |       |       |     |      |        |        |
|       | TRAVEL EXPENSE 6110         |       |       |       |       |     |      |        |        |
|       | TRANSPORTATION              |       |       |       |       |     |      |        |        |
|       | ADVERTISING                 |       |       |       |       |     |      |        |        |
|       | ADVERTISING 6150            |       |       |       |       |     |      |        |        |
|       | ADVERTISING                 |       |       |       |       |     |      |        |        |
|       | PRINTING AND BINDING        |       |       |       |       |     |      |        |        |
|       | PRINTING 6200               |       |       |       |       |     |      |        |        |
|       | PRINTING AND BINDING        |       |       |       |       |     |      |        |        |
|       | INSURANCE                   |       |       |       |       |     |      |        |        |
|       | FIRE & EXTENDED COVERA 6250 |       |       |       |       |     |      |        |        |
|       | PUBLIC LIAB/PROPERTY D 6255 |       |       |       |       |     |      |        |        |
|       | BOILER MACHINERY 6260       |       |       |       |       |     |      |        |        |
|       | AUTOMOBILE INSURANCE 6265   |       |       |       |       |     |      |        |        |
|       | INSURANCE                   |       |       |       |       |     |      |        |        |
|       | UTILITIES                   |       |       |       |       |     |      |        |        |
| 59    | GAS 6300                    | 3500  |       | 59    | 3441  | 8.3 | 1.6  | 2,792- | 79.7-  |
| 1883  | ELECTRICITY 6305            | 18000 |       | 1883  | 16117 | 8.3 | 10.4 | 4,596  | 25.5   |
|       | WATER 6315                  |       |       |       |       |     |      |        |        |
| 1942  | UTILITIES                   | 21500 |       | 1942  | 19558 | 8.3 | 9.0  | 1,804  | 8.3    |
|       | REPR/MAINT-OUTSIDE LABO     |       |       |       |       |     |      |        |        |
|       | BUILDING R&M 6350           | 5000  |       |       | 5000  | 8.3 |      | 5,000- | 100.0- |
|       | STREETS & STRUCTURES R 6360 |       |       |       |       |     |      |        |        |
| 1272  | FIXED EQUIPMENT R&M 6380    | 2500  |       | 1272  | 1228  | 8.3 | 50.8 | 12,764 | 510.5  |
|       | MINOR EQUIPMENT R&M 6382    |       |       |       |       |     |      |        |        |
|       | GENERATOR R&M 6383          |       |       |       |       |     |      |        |        |
|       | MOTOR VEHICLE EQ. R&M 6384  | 3000  |       |       | 3000  | 8.3 |      | 3,000- | 100.0- |
|       | CONSTRUCTION EQUIP R&M 6386 |       |       |       |       |     |      |        |        |
|       | AGRICULTURAL EQ. R&M 6387   | 1000  |       |       | 1000  | 8.3 |      | 1,000- | 100.0- |
|       | COMMUNICATION EQ. R&M 6390  |       |       |       |       |     |      |        |        |
| 90    | DISINFECT./EXTERMINATI 6394 | 800   |       | 90    | 710   | 8.3 | 11.2 | 280    | 35.0   |
| 2996  | OTHER REPAIRS AND MAIN 6399 | 11000 | 4,400 | 2996  | 3604  | 8.3 | 27.2 | 24,952 | 226.8  |

|       |                               |       |       |       |       |       |       |        |        |
|-------|-------------------------------|-------|-------|-------|-------|-------|-------|--------|--------|
| 4358  | REPR/MAINT-OUTSIDE L          | 23300 | 4,400 | 4358  | 14542 | 8.3   | 18.7  | 28,996 | 124.4  |
|       | RENTALS                       |       |       |       |       |       |       |        |        |
|       | LAND RENT 6400                |       |       |       |       |       |       |        |        |
|       | CYLINDER RENT 6425            |       |       |       |       |       |       |        |        |
|       | UNIFORM RENT 6430             |       |       |       |       |       |       |        |        |
|       | OTHER RENT 6449               | 750   |       |       | 750   | 8.3   |       | 750-   | 100.0- |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | RENTALS                       | 750   |       |       | 750   | 8.3   |       | 750-   | 100.0- |
|       | OTHER SERVICES & CHARGE       |       |       |       |       |       |       |        |        |
|       | DUES AND MEMBERSHIPS 6840     |       |       |       |       |       |       |        |        |
|       | REGISTRATION FEE/TUITI 6845   | 1000  |       |       | 1000  | 8.3   |       | 1,000- | 100.0- |
|       | SERVICES NOT SPECIFIED 6999   | 1000  |       |       | 1000  | 8.3   |       | 1,000- | 100.0- |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | OTHER SERVICES & CHA          | 2000  |       |       | 2000  | 8.3   |       | 2,000- | 100.0- |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
| 6300  | OTHER SERVICES & CHAR         | 47550 | 4,400 | 6300  | 36850 | 8.3   | 13.2  | 28,050 | 58.9   |
|       | -----                         |       |       |       |       |       |       |        |        |
|       | LAND                          |       |       |       |       |       |       |        |        |
|       | LEASEHOLDS 7020               |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | LAND                          |       |       |       |       |       |       |        |        |
|       | BUILDING/BLD IMPROVEMEN       |       |       |       |       |       |       |        |        |
|       | BUILDINGS 7100                |       |       |       |       |       |       |        |        |
|       | STORAGE SHED 7100 23          |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | BUILDINGS                     |       |       |       |       |       |       |        |        |
|       | BUILDING IMPROVEMENTS 7150    |       |       |       |       |       |       |        |        |
|       | HANGER #3 IMPROVEMENT 7150 32 |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | BUILDING IMPROVEMEN           |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | BUILDING/BLD IMPROVE          |       |       |       |       |       |       |        |        |
|       | IMPROVEMENT OTHER THAN        |       |       |       |       |       |       |        |        |
|       | DRAINS 7215                   |       |       |       |       |       |       |        |        |
|       | OTHER IMPROVEMENTS 7295       |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | IMPROVEMENT OTHER TH          |       |       |       |       |       |       |        |        |
|       | MACHINERY AND EQUIPMENT       |       |       |       |       |       |       |        |        |
|       | AGRICULTURAL EQUIPMENT 7335   |       |       |       |       |       |       |        |        |
|       | CONSTRUCTION EQUIPMENT 7345   |       |       |       |       |       |       |        |        |
|       | COMMUNICATION EQUIPMEN 7355   |       |       |       |       |       |       |        |        |
|       | OTHER EQUIPMENT 7399          |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | MACHINERY AND EQUIPM          |       |       |       |       |       |       |        |        |
|       | VEHICLES                      |       |       |       |       |       |       |        |        |
|       | PICK UP TRUCKS 7420           |       |       |       |       |       |       |        |        |
|       | SPECIAL TRUCKS 7450           |       |       |       |       |       |       |        |        |
| ----- |                               | ----- | ----- | ----- | ----- | ----- | ----- | -----  | -----  |
|       | VEHICLES                      |       |       |       |       |       |       |        |        |

|       |                |       |       |       |       |       |       |         |       |
|-------|----------------|-------|-------|-------|-------|-------|-------|---------|-------|
| ----- |                | ----- | ----- | ----- | ----- | ----- | ----- | -----   | ----- |
|       | CAPITAL OUTLAY |       |       |       |       |       |       |         |       |
| ----- |                | ----- | ----- | ----- | ----- | ----- | ----- | -----   | ----- |
| 1987  | EXPENDITURES   | 79550 | 9,200 | 1987  | 68363 | 8.3   | 2.4   | 55,706- | 70.0- |

## 001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                 |        |                                 |        |
| 35577                     | REGULAR WAGES 4000          | 504901           |                        | 35577         | 469324               | 8.3             | 7.0    | 77,977-                         | 15.4-  |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 2716                      | OVERTIME 4300               | 28000            |                        | 2716          | 25284                | 8.3             | 9.7    | 4,592                           | 16.4   |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 38293                     | SALARIES                    | 532901           |                        | 38293         | 494608               | 8.3             | 7.1    | 73,385-                         | 13.7-  |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                 |        |                                 |        |
| 6663                      | STATE RETIREMENT 4600       | 92730            |                        | 6663          | 86067                | 8.3             | 7.1    | 12,774-                         | 13.7-  |
| 2839                      | F.I.C.A. TAXES 4700         | 40770            |                        | 2839          | 37931                | 8.3             | 6.9    | 6,702-                          | 16.4-  |
| 8700                      | HOSPITALIZATION INS. 4800   | 132600           |                        | 8700          | 123900               | 8.3             | 6.5    | 28,200-                         | 21.2-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910 | 21000            |                        |               | 21000                | 8.3             |        | 21,000-                         | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 18202                     | EMPLOYEE BENEFITS           | 288100           |                        | 18202         | 269898               | 8.3             | 6.3    | 69,676-                         | 24.1-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 56495                     | PERSONAL SERVICES           | 821001           |                        | 56495         | 764506               | 8.3             | 6.8    | 143,061-                        | 17.4-  |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                 |        |                                 |        |
|                           | PAPER 5003                  | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
|                           | PRINTED FORMS 5005          | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
| 196                       | OTHER EXPENDABLE OFF.S 5010 | 1300             |                        | 196           | 1104                 | 8.3             | 15.0   | 1,052                           | 80.9   |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 900              |                        |               | 900                  | 8.3             |        | 900-                            | 100.0- |
|                           | PUBLIC EDUCATION MAT'L 5032 |                  |                        |               |                      |                 |        |                                 |        |
|                           | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                 |        |                                 |        |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 196                       | OFFICE SUPPLIES             | 2600             |                        | 196           | 2404                 | 8.3             | 7.5    | 248-                            | 9.5-   |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                 |        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100 | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
|                           | FOOD 5115                   |                  |                        |               |                      |                 |        |                                 |        |
|                           | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
|                           | CHEMICALS 5130              | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
| 2570                      | GAS AND OIL 5250            | 21000            |                        | 2570          | 18430                | 8.3             | 12.2   | 9,840                           | 46.8   |
|                           | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
| 1319                      | DIESEL FUEL 5257            | 13000            |                        | 1319          | 11681                | 8.3             | 10.1   | 2,828                           | 21.7   |
|                           | WEARING APPAREL 5355        | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
|                           | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                 |        |                                 |        |
| 166                       | CONCRETE, CEMENT, ETC. 5405 | 400              |                        | 166           | 234                  | 8.3             | 41.5   | 1,592                           | 398.0  |
|                           | SAND,CLAY,GRVL,FILL DI 5415 | 4000             | 780                    |               | 3220                 | 8.3             |        | 4,000-                          | 100.0- |
|                           | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                 |        |                                 |        |
| 230                       | HORT./LANDSCAPING SPLY 5440 | 4000             |                        | 230           | 3770                 | 8.3             | 5.7    | 1,240-                          | 31.0-  |
|                           | HAND TOOLS 5450             | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |

|       |                         |      |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|---------|--------|
| 127   | MINOR EQUIPMENT         | 5460 | 3300  | 127   | 3173  | 8.3   | 3.8   | 1,776-  | 53.8-  |
|       | PUMPING EQUIPMENT PART  | 5495 |       |       |       |       |       |         |        |
|       | TRAFFIC SIGNS           | 5545 |       |       |       |       |       |         |        |
| 48    | OTHER OPERATING MATL/S  | 5590 | 500   | 48    | 452   | 8.3   | 9.6   | 76      | 15.2   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 4460  | OPERATING SUPPLIES      |      | 52500 | 4460  | 47260 | 8.3   | 8.4   | 1,020   | 1.9    |
|       | REPAIR & MAINTENANCE SP |      |       |       |       |       |       |         |        |
| 4-    | BUILDING MATERIALS & S  | 5600 | 800   | 4-    | 804   | 8.3   | .5    | 752-    | 94.0-  |
|       | ELECTRICAL SUPPLIES     | 5605 | 700   |       | 700   | 8.3   |       | 700-    | 100.0- |
|       | PLUMBING SUPPLIES       | 5610 | 500   |       | 500   | 8.3   |       | 500-    | 100.0- |
|       | STRUCTURAL STEEL & IRO  | 5620 |       |       |       |       |       |         |        |
|       | PAINT AND PAINTING SPL  | 5650 |       |       |       |       |       |         |        |
| 398   | MTR VEHICLE REP. PTS/S  | 5700 | 17000 | 398   | 14113 | 8.3   | 2.3   | 12,224- | 71.9-  |
|       | COMMUNICATION REPAIR P  | 5750 | 100   |       | 100   | 8.3   |       | 100-    | 100.0- |
| 1657  | AGRICLTRL REPAIR PTS/S  | 5755 | 4000  | 1657  | 919   | 8.3   | 41.4  | 15,884  | 397.1  |
|       | EXPENDABLE WELDING SPL  | 5770 |       |       |       |       |       |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 200   |       | 200   | 8.3   |       | 200-    | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995 | 1250  |       | 1250  | 8.3   |       | 1,250-  | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 2051  | REPAIR & MAINTENANCE    |      | 24550 | 2051  | 18586 | 8.3   | 8.3   | 62      | .2     |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 6707  | SUPPLIES AND EXPENSES   |      | 79650 | 6707  | 68250 | 8.3   | 8.4   | 834     | 1.0    |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |         |        |
|       | ENGINEERING             | 6015 |       |       |       |       |       |         |        |
|       | LEGAL                   | 6025 |       |       |       |       |       |         |        |
|       | MEDICAL                 | 6027 |       |       |       |       |       |         |        |
| 310   | OTHER PROFESSIONAL SER  | 6049 | 3800  | 310   | 3490  | 8.3   | 8.1   | 80-     | 2.1-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 310   | PROFESSIONAL SERVICE    |      | 3800  | 310   | 3490  | 8.3   | 8.1   | 80-     | 2.1-   |
|       | COMMUNICATIONS          |      |       |       |       |       |       |         |        |
| 114   | TELEPHONE AND TELEGRAP  | 6060 | 1500  | 114   | 1386  | 8.3   | 7.6   | 132-    | 8.8-   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 114   | COMMUNICATIONS          |      | 1500  | 114   | 1386  | 8.3   | 7.6   | 132-    | 8.8-   |
|       | TRANSPORTATION          |      |       |       |       |       |       |         |        |
|       | TRAVEL EXPENSE          | 6110 | 1000  |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
| 150   | FREIGHT                 | 6120 | 475   | 150   | 100   | 8.3   | 31.5  | 1,325   | 278.9  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 150   | TRANSPORTATION          |      | 1475  | 150   | 1100  | 8.3   | 10.1  | 325     | 22.0   |
|       | ADVERTISING             |      |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |         |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 |       |       |       |       |       |         |        |
|       | BLUELINES               | 6210 |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |         |        |
|       | INSURANCE               |      |       |       |       |       |       |         |        |
|       | FIRE & EXTENDED COVERA  | 6250 |       |       |       |       |       |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255 |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |       |         |        |

|       |                             |       |       |       |       |       |       |         |        |
|-------|-----------------------------|-------|-------|-------|-------|-------|-------|---------|--------|
| ----- | INSURANCE                   | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | UTILITIES                   |       |       |       |       |       |       |         |        |
| 23    | GAS 6300                    | 1000  |       | 23    | 977   | 8.3   | 2.3   | 724-    | 72.4-  |
| 686   | ELECTRICITY 6305            | 7126  |       | 686   | 6440  | 8.3   | 9.6   | 1,106   | 15.5   |
|       | WATER 6315                  |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 709   | UTILITIES                   | 8126  |       | 709   | 7417  | 8.3   | 8.7   | 382     | 4.7    |
|       | REPR/MAINT-OUTSIDE LABO     |       |       |       |       |       |       |         |        |
|       | BUILDING R&M 6350           | 1400  |       |       | 1400  | 8.3   |       | 1,400-  | 100.0- |
|       | ELECTRICAL R&M 6355         |       |       |       |       |       |       |         |        |
|       | PLUMBING EQUIPMENT R&M 6357 |       |       |       |       |       |       |         |        |
|       | STREETS & STRUCTURES R 6360 | 7800  |       |       | 7800  | 8.3   |       | 7,800-  | 100.0- |
|       | OFFICE EQUIPMENT R&M 6365   | 1200  |       |       | 1200  | 8.3   |       | 1,200-  | 100.0- |
|       | FIXED EQUIPMENT R&M 6380    | 4600  |       |       | 4600  | 8.3   |       | 4,600-  | 100.0- |
|       | MINOR EQUIPMENT R&M 6382    |       |       |       |       |       |       |         |        |
| 461   | MOTOR VEHICLE EQ. R&M 6384  | 13000 | 2,781 | 461   | 9758  | 8.3   | 3.5   | 7,468-  | 57.4-  |
|       | CONSTRUCTION EQUIP R&M 6386 | 8500  |       |       | 8500  | 8.3   |       | 8,500-  | 100.0- |
|       | AGRICULTURAL EQ. R&M 6387   | 700   |       |       | 700   | 8.3   |       | 700-    | 100.0- |
|       | COMMUNICATION EQ. R&M 6390  |       |       |       |       |       |       |         |        |
|       | CLEANING AND PAINTING 6392  |       |       |       |       |       |       |         |        |
| 100   | DISINFECT./EXTERMINATI 6394 | 1000  |       | 100   | 900   | 8.3   | 10.0  | 200     | 20.0   |
|       | SIGN PAINTING 6396          |       |       |       |       |       |       |         |        |
| 65    | TOW IN CHARGES 6398         | 750   |       | 65    | 685   | 8.3   | 8.6   | 30      | 4.0    |
|       | OTHER REPAIRS AND MAIN 6399 | 1500  |       |       | 1500  | 8.3   |       | 1,500-  | 100.0- |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 626   | REPR/MAINT-OUTSIDE L        | 40450 | 2,781 | 626   | 37043 | 8.3   | 1.5   | 32,938- | 81.4-  |
|       | RENTALS                     |       |       |       |       |       |       |         |        |
|       | MACHINERY RENT 6420         |       |       |       |       |       |       |         |        |
|       | CYLINDER RENT 6425          |       |       |       |       |       |       |         |        |
| 651   | UNIFORM RENT 6430           | 3500  |       | 651   | 2849  | 8.3   | 18.6  | 4,312   | 123.2  |
| 141   | MOP-MAT-RAG RENT 6435       | 1350  |       | 141   | 1209  | 8.3   | 10.4  | 342     | 25.3   |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 793   | RENTALS                     | 4850  |       | 793   | 4057  | 8.3   | 16.3  | 4,666   | 96.2   |
|       | OTHER SERVICES & CHARGE     |       |       |       |       |       |       |         |        |
|       | THEFT LOSS 6818             | 10    |       |       | 10    | 8.3   |       | 10-     | 100.0- |
|       | BANK SERV/TRF FEE 6832      |       |       |       |       |       |       |         |        |
|       | DUES AND MEMBERSHIPS 6840   | 240   |       |       | 240   | 8.3   |       | 240-    | 100.0- |
|       | REGISTRATION FEE/TUITI 6845 | 350   |       |       | 350   | 8.3   |       | 350-    | 100.0- |
|       | SERVICES NOT SPECIFIED 6999 |       |       |       |       |       |       |         |        |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | OTHER SERVICES & CHA        | 600   |       |       | 600   | 8.3   |       | 600-    | 100.0- |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 2702  | OTHER SERVICES & CHAR       | 60801 | 3,006 | 2702  | 55093 | 8.3   | 4.4   | 28,377- | 46.6-  |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | LAND                        |       |       |       |       |       |       |         |        |
|       | LAND 7000                   | 5000  |       |       | 5000  | 8.3   |       | 5,000-  | 100.0- |
|       | SITE IMPROVEMENT 7045       | 25000 |       |       | 25000 | 8.3   |       | 25,000- | 100.0- |
| ----- |                             | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | LAND                        | 30000 |       |       | 30000 | 8.3   |       | 30,000- | 100.0- |
|       | BUILDING/BLD IMPROVEMEN     |       |       |       |       |       |       |         |        |
|       | BUILDINGS 7100              |       |       |       |       |       |       |         |        |

|       |                         |         |         |       |       |        |         |          |        |
|-------|-------------------------|---------|---------|-------|-------|--------|---------|----------|--------|
|       | BUILDING IMPROVEMENTS   | 7150    |         |       |       |        |         |          |        |
|       | HIGHLAND                | 7150 13 |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | BUILDING IMPROVEMEN     |         |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | BUILDING/BLD IMPROVE    |         |         |       |       |        |         |          |        |
|       | IMPROVEMENT OTHER THAN  |         |         |       |       |        |         |          |        |
|       | FENCES/RAILINGS         | 7212    | 12000   |       |       | 12000  | 8.3     | 12,000-  | 100.0- |
|       | DRAINS                  | 7215    |         |       |       |        |         |          |        |
|       | STREETS & ROADWAYS      | 7230    |         |       |       |        |         |          |        |
|       | LANDSCAPING             | 7250    | 3000    |       |       | 3000   | 8.3     | 3,000-   | 100.0- |
|       | C & N TREE GRANT        | 7250 02 |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | LANDSCAPING             |         | 3000    |       |       | 3000   | 8.3     | 3,000-   | 100.0- |
|       | OTHER IMPROVEMENTS      | 7295    |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | IMPROVEMENT OTHER TH    |         | 15000   |       |       | 15000  | 8.3     | 15,000-  | 100.0- |
|       | MACHINERY AND EQUIPMENT |         |         |       |       |        |         |          |        |
|       | OFFICE FURN/EQUIP.      | 7325    |         |       |       |        |         |          |        |
|       | AGRICULTURAL EQUIPMENT  | 7335    | 18200   |       |       | 18200  | 8.3     | 18,200-  | 100.0- |
|       | CONSTRUCTION EQUIPMENT  | 7345    |         |       |       |        |         |          |        |
|       | COMMUNICATION EQUIPMEN  | 7355    | 2000    |       |       | 2000   | 8.3     | 2,000-   | 100.0- |
|       | PIPE                    | 7370    |         |       |       |        |         |          |        |
|       | OTHER EQUIPMENT         | 7399    |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | MACHINERY AND EQUIPM    |         | 20200   |       |       | 20200  | 8.3     | 20,200-  | 100.0- |
|       | VEHICLES                |         |         |       |       |        |         |          |        |
|       | AUTOMOBILES             | 7400    |         |       |       |        |         |          |        |
|       | PICK UP TRUCKS          | 7420    |         |       |       |        |         |          |        |
|       | DUMP TRUCKS             | 7440    |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | VEHICLES                |         |         |       |       |        |         |          |        |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
|       | CAPITAL OUTLAY          |         | 65200   |       |       | 65200  | 8.3     | 65,200-  | 100.0- |
| ----- |                         |         | -----   | ----- | ----- | -----  | -----   | -----    | -----  |
| 65904 | EXPENDITURES            |         | 1026652 | 7,699 | 65904 | 953049 | 8.3 6.4 | 235,804- | 22.9-  |



001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 4511                    | REGULAR WAGES 4000          | 92948            |                        | 4511          | 88437                | 8.3             | 4.8    | 38,816-                         | 41.7-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OVERTIME 4300               | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 4511                    | SALARIES                    | 93948            |                        | 4511          | 89437                | 8.3             | 4.8    | 39,816-                         | 42.3-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 317                     | STATE RETIREMENT 4600       | 16350            |                        | 317           | 16033                | 8.3             | 1.9    | 12,546-                         | 76.7-  |
| 345                     | F.I.C.A. TAXES 4700         | 7190             |                        | 345           | 6845                 | 8.3             | 4.7    | 3,050-                          | 42.4-  |
|                         | HOSPITALIZATION INS. 4800   |                  |                        |               |                      |                 |        |                                 |        |
|                         | UNEMPLOYMENT BENEFITS 4900  | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 4300             |                        |               | 4300                 | 8.3             |        | 4,300-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 662                     | EMPLOYEE BENEFITS           | 30340            |                        | 662           | 29678                | 8.3             | 2.1    | 22,396-                         | 73.8-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 5173                    | PERSONAL SERVICES           | 124288           |                        | 5173          | 119115               | 8.3             | 4.1    | 62,212-                         | 50.0-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  |                  |                        |               |                      |                 |        |                                 |        |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
|                         | OTHER EXPENDABLE OFF.S 5010 | 600              |                        |               | 600                  | 8.3             |        | 600-                            | 100.0- |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 600              |                        |               | 600                  | 8.3             |        | 600-                            | 100.0- |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | OFFICE SUPPLIES             | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100 | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                         | CHEMICALS 5130              | 50               |                        |               | 50                   | 8.3             |        | 50-                             | 100.0- |
|                         | GAS AND OIL 5250            | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                         | WEARING APPAREL 5355        | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                         | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                 |        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 600              | 38                     |               | 562                  | 8.3             |        | 600-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | OPERATING SUPPLIES          | 2950             | 38                     |               | 2912                 | 8.3             |        | 2,950-                          | 100.0- |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605    | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
|                         | PAINT AND PAINTING SPL 5650 | 1020             |                        |               | 1020                 | 8.3             |        | 1,020-                          | 100.0- |
|                         | MTR VEHICLE REP. PTS/S 5700 | 280              |                        |               | 280                  | 8.3             |        | 280-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 2800             |                        |               | 2800                 | 8.3             |        | 2,800-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | SUPPLIES AND EXPENSES       | 6950             | 38                     |               | 6912                 | 8.3             |        | 6,950-                          | 100.0- |



|       |                      |      |        |       |       |        |         |         |       |
|-------|----------------------|------|--------|-------|-------|--------|---------|---------|-------|
|       | MACHINERY AND EQUIPM |      |        |       |       |        |         |         |       |
|       | VEHICLES             |      |        |       |       |        |         |         |       |
| ----- | AUTOMOBILES          | 7400 | -----  | ----- | ----- | -----  | -----   | -----   | ----- |
|       | VEHICLES             |      | -----  | ----- | ----- | -----  | -----   | -----   | ----- |
| ----- | CAPITAL OUTLAY       |      | -----  | ----- | ----- | -----  | -----   | -----   | ----- |
| 8193  | EXPENDITURES         |      | 186188 | 4,937 | 8193  | 173057 | 8.3 4.4 | 87,872- | 47.1- |

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                 |        |                                 |        |
| 66470                     | REGULAR WAGES 4000          | 934260           |                        | 66470         | 867790               | 8.3             | 7.1    | 136,620-                        | 14.6-  |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 7161                      | OVERTIME 4300               | 40000            |                        | 7161          | 32839                | 8.3             | 17.9   | 45,932                          | 114.8  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 73631                     | SALARIES                    | 974260           |                        | 73631         | 900629               | 8.3             | 7.5    | 90,688-                         | 9.3-   |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                 |        |                                 |        |
| 12749                     | STATE RETIREMENT 4600       | 169530           |                        | 12749         | 156781               | 8.3             | 7.5    | 16,542-                         | 9.7-   |
| 5504                      | F.I.C.A. TAXES 4700         | 74550            |                        | 5504          | 69046                | 8.3             | 7.3    | 8,502-                          | 11.4-  |
| 19720                     | HOSPITALIZATION INS. 4800   | 273000           |                        | 19720         | 253280               | 8.3             | 7.2    | 36,360-                         | 13.3-  |
| 548                       | UNEMPLOYMENT BENEFITS 4900  | 6000             |                        | 548           | 5452                 | 8.3             | 9.1    | 576                             | 9.6    |
|                           | WORKMAN'S COMPENSATION 4910 | 33000            |                        |               | 33000                | 8.3             |        | 33,000-                         | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 38521                     | EMPLOYEE BENEFITS           | 556080           |                        | 38521         | 517559               | 8.3             | 6.9    | 93,828-                         | 16.8-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 112153                    | PERSONAL SERVICES           | 1530340          |                        | 112153        | 1418187              | 8.3             | 7.3    | 184,504-                        | 12.0-  |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                 |        |                                 |        |
|                           | PAPER 5003                  |                  |                        |               |                      |                 |        |                                 |        |
|                           | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010 | 2300             |                        |               | 2300                 | 8.3             |        | 2,300-                          | 100.0- |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 3000             |                        |               | 3000                 | 8.3             |        | 3,000-                          | 100.0- |
|                           | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                 |        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
|                           | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
|                           | OFFICE SUPPLIES             | 5300             |                        |               | 5300                 | 8.3             |        | 5,300-                          | 100.0- |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                 |        |                                 |        |
| 394                       | CLEANING/JANITORIAL SP 5100 | 16000            | 2,176                  | 394           | 13430                | 8.3             | 2.4    | 11,272-                         | 70.4-  |
|                           | MEDICAL SUPPLIES 5120       | 400              |                        |               | 400                  | 8.3             |        | 400-                            | 100.0- |
| 868                       | CHEMICALS 5130              | 33500            |                        | 868           | 32632                | 8.3             | 2.5    | 23,084-                         | 68.9-  |
| 7113                      | GAS AND OIL 5250            | 68000            |                        | 7113          | 60887                | 8.3             | 10.4   | 17,356                          | 25.5   |
| 845                       | LUBRICANTS 5255             | 6000             |                        | 845           | 5155                 | 8.3             | 14.0   | 4,140                           | 69.0   |
| 101                       | DIESEL FUEL 5257            | 1000             |                        | 101           | 899                  | 8.3             | 10.1   | 212                             | 21.2   |
| 300                       | WEARING APPAREL 5355        | 3000             |                        | 300           | 2700                 | 8.3             | 10.0   | 600                             | 20.0   |
|                           | ASPHALT & ASPHALT PROD 5400 |                  |                        |               |                      |                 |        |                                 |        |
|                           | CONCRETE, CEMENT, ETC. 5405 | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
| 260                       | SAND,CLAY,GRVL,FILL DI 5415 | 13000            |                        | 260           | 12740                | 8.3             | 2.0    | 9,880-                          | 76.0-  |
| 2337                      | HORT./LANDSCAPING SPLY 5440 | 53000            | 16,575                 | 2337          | 34088                | 8.3             | 4.4    | 24,956-                         | 47.0-  |
| 595                       | HAND TOOLS 5450             | 3500             |                        | 595           | 2905                 | 8.3             | 17.0   | 3,640                           | 104.0  |
|                           | MINOR EQUIPMENT 5460        | 5600             |                        |               | 5600                 | 8.3             |        | 5,600-                          | 100.0- |
| 1950                      | RECREATIONAL SUPPLIES 5510  | 28000            | 10,193                 | 1950          | 15857                | 8.3             | 6.9    | 4,600-                          | 16.4-  |
| 53                        | OTHER OPERATING MATL/S 5590 | 6000             |                        | 53            | 5947                 | 8.3             | .8     | 5,364-                          | 89.4-  |

|                           |                             |  |        |        |       |        |     |      |                |
|---------------------------|-----------------------------|--|--------|--------|-------|--------|-----|------|----------------|
| OTHER OPER.MATLS-KAB 5591 |                             |  |        |        |       |        |     |      |                |
| 14814                     | OPERATING SUPPLIES          |  | 239000 | 28,944 | 14814 | 195242 | 8.3 | 6.1  | 61,232- 25.6-  |
|                           | REPAIR & MAINTENANCE SP     |  |        |        |       |        |     |      |                |
| 81                        | BUILDING MATERIALS & S 5600 |  | 20000  |        | 81    | 19919  | 8.3 | .4   | 19,028- 95.1-  |
| 211                       | ELECTRICAL SUPPLIES 5605    |  | 25000  | 97     | 211   | 24692  | 8.3 | .8   | 22,468- 89.8-  |
| 167                       | PLUMBING SUPPLIES 5610      |  | 15000  | 2,620  | 167   | 12213  | 8.3 | 1.1  | 12,996- 86.6-  |
|                           | STRUCTURAL STEEL & IRO 5620 |  | 500    |        |       | 500    | 8.3 |      | 500- 100.0-    |
| 1639                      | PAINT AND PAINTING SPL 5650 |  | 20000  | 4,669  | 1639  | 13692  | 8.3 | 8.1  | 332- 1.6-      |
| 1344                      | MTR VEHICLE REP. PTS/S 5700 |  | 21000  |        | 1344  | 19656  | 8.3 | 6.4  | 4,872- 23.2-   |
|                           | COMMUNICATION REPAIR P 5750 |  | 1700   |        |       | 1700   | 8.3 |      | 1,700- 100.0-  |
| 3926                      | AGRICLTR REPAIR PTS/S 5755  |  | 38000  |        | 3926  | 34074  | 8.3 | 10.3 | 9,112 23.9     |
|                           | OTHER REPAIR/MAINT. SP 5990 |  | 1500   |        |       | 1500   | 8.3 |      | 1,500- 100.0-  |
|                           | VANDALISM REPAIR PARTS 5992 |  |        |        |       |        |     |      |                |
|                           | REPR SPLY-8/29/05 STOR 5995 |  |        |        |       |        |     |      |                |
| 7368                      | REPAIR & MAINTENANCE        |  | 142700 | 7,386  | 7368  | 127947 | 8.3 | 5.1  | 54,284- 38.0-  |
| 22181                     | SUPPLIES AND EXPENSES       |  | 387000 | 36,330 | 22181 | 328488 | 8.3 | 5.7  | 120,828- 31.2- |
|                           | PROFESSIONAL SERVICES       |  |        |        |       |        |     |      |                |
|                           | CONSULTANT SERV/SURVEY 6020 |  | 21904  |        |       | 21904  | 8.3 |      | 21,904- 100.0- |
| 966                       | OTHER PROFESSIONAL SER 6049 |  | 26947  | 4,772  | 966   | 21209  | 8.3 | 3.5  | 15,355- 56.9-  |
| 966                       | PROFESSIONAL SERVICE        |  | 48851  | 4,772  | 966   | 43113  | 8.3 | 1.9  | 37,259- 76.2-  |
|                           | COMMUNICATIONS              |  |        |        |       |        |     |      |                |
|                           | TELEPHONE AND TELEGRAP 6060 |  | 5000   |        |       | 5000   | 8.3 |      | 5,000- 100.0-  |
|                           | POSTAGE 6070                |  | 100    |        |       | 100    | 8.3 |      | 100- 100.0-    |
|                           | COMMUNICATIONS              |  | 5100   |        |       | 5100   | 8.3 |      | 5,100- 100.0-  |
|                           | TRANSPORTATION              |  |        |        |       |        |     |      |                |
|                           | TRAVEL EXPENSE 6110         |  | 450    |        |       | 450    | 8.3 |      | 450- 100.0-    |
| 306                       | FREIGHT 6120                |  | 5778   | 653    | 306   | 4819   | 8.3 | 5.2  | 2,106- 36.4-   |
| 306                       | TRANSPORTATION              |  | 6228   | 653    | 306   | 5269   | 8.3 | 4.9  | 2,556- 41.0-   |
|                           | ADVERTISING                 |  |        |        |       |        |     |      |                |
|                           | ADVERTISING 6150            |  | 750    |        |       | 750    | 8.3 |      | 750- 100.0-    |
|                           | ADVERTISING                 |  | 750    |        |       | 750    | 8.3 |      | 750- 100.0-    |
|                           | PRINTING AND BINDING        |  |        |        |       |        |     |      |                |
|                           | PRINTING 6200               |  |        |        |       |        |     |      |                |
|                           | PRINTING AND BINDING        |  |        |        |       |        |     |      |                |
|                           | INSURANCE                   |  |        |        |       |        |     |      |                |
|                           | PUBLIC LIAB/PROPERTY D 6255 |  |        |        |       |        |     |      |                |
|                           | AUTOMOBILE INSURANCE 6265   |  |        |        |       |        |     |      |                |
|                           | OTHER INSURANCE 6299        |  |        |        |       |        |     |      |                |
|                           | INSURANCE                   |  |        |        |       |        |     |      |                |
|                           | UTILITIES                   |  |        |        |       |        |     |      |                |
|                           | GAS 6300                    |  |        |        |       |        |     |      |                |
| 1803                      | ELECTRICITY 6305            |  | 13800  |        | 1803  | 11997  | 8.3 | 13.0 | 7,836 56.7     |



|                      |         |
|----------------------|---------|
| BUILDINGS            | 7100    |
| DAHMER PARK          | 7100 08 |
| TATUM PARK           | 7100 10 |
| SAENGER BLD/JDS CTR. | 7100 19 |

|                       |         |
|-----------------------|---------|
| BUILDINGS             |         |
| BUILDING IMPROVEMENTS | 7150    |
| REC.CENTER (OLD YMCA) | 7150 10 |
| BURGER CTR(6TH ST)    | 7150 12 |
| GROUNDS MAINT,SHOP    | 7150 31 |
| UNETTA STREET GYM     | 7150 36 |

|                     |  |
|---------------------|--|
| BUILDING IMPROVEMEN |  |
|---------------------|--|

|                        |         |
|------------------------|---------|
| BUILDING/BLD IMPROVE   |         |
| IMPROVEMENT OTHER THAN |         |
| PARKING LOT/DRIVEWAY   | 7227    |
| PARK & PLAYGROUND LIGH | 7240    |
| SMOKEY HERRINGTON FIEL | 7243    |
| TRACKS                 | 7244    |
| JAYCEE BALLPK/WORLD SE | 7248    |
| LANDSCAPING            | 7250    |
| MDOT-INTERCHANGE ENHA  | 7250 01 |
| TREE RECOVERY (GRANT)  | 7250 02 |
| DOWNTOWN LANDSCAPING   | 7250 03 |

|                    |         |
|--------------------|---------|
| LANDSCAPING        |         |
| POOLS              | 7252    |
| DAHMER POOL        | 7252 01 |
| REC CENTER POOL    | 7252 02 |
| 5TH STREET POOL    | 7252 03 |
| CITY PARK-BUSCHMAN | 7252 04 |
| BEN MCNAIR POOL    | 7252 05 |

|                        |         |
|------------------------|---------|
| POOLS                  |         |
| RECREATION IMPROVEMENT | 7256    |
| TATUM PARK             | 7256 01 |
| PEOPLE'S PARK-PALMERS  | 7256 03 |
| TIPTON STREET          | 7256 04 |
| 9TH STREET BALLPARK    | 7256 05 |
| JAYCEE BALLPARK        | 7256 06 |
| 5TH STREET COMM. CTR.  | 7256 07 |
| SAN ANTONIO SCORE BOO  | 7256 10 |
| HOPE PARK              | 7256 11 |
| MOBILE ST. POCKET PAR  | 7256 14 |
| MILTON BARNES WALKING  | 7256 15 |

|                       |         |
|-----------------------|---------|
| RECREATION IMPROVEM   |         |
| OTHER IMPROVEMENTS    | 7295    |
| KAMPER PK TENNIS/WLK  | 7295 03 |
| THAMES ELEMENTARY     | 7295 05 |
| TIMBERTON IMPROVEMENT | 7295 13 |

42,654

42654-

|        |                         |      |         |        |        |         |       |        |                |
|--------|-------------------------|------|---------|--------|--------|---------|-------|--------|----------------|
|        | PLAYGROUND IMPROVEMEN   | 7295 | 15      |        |        |         |       |        |                |
|        | DAHMER PARK             | 7295 | 18      |        |        |         |       |        |                |
|        | CAMERON FIELD           | 7295 | 19      |        |        |         |       |        |                |
|        | REC.FAC. - STORM DAMA   | 7295 | 40      |        |        |         |       |        |                |
|        | DUNCAN LAKE             | 7295 | 42      |        |        |         |       |        |                |
|        | CHAIN PARK              | 7295 | 43      |        |        |         |       |        |                |
|        | VETERAN'S PARK          | 7295 | 46      |        |        |         |       |        |                |
|        | TATUM PARK/DIXIE YOUT   | 7295 | 49      |        |        |         |       |        |                |
|        | KATZ PARK WALL          | 7295 | 50      |        |        |         |       |        |                |
|        | TOWN SQUARE PARK        | 7295 | 52      |        |        |         |       |        |                |
|        | MISC.OTHER IMPROVEMEN   | 7295 | 99      |        |        |         |       |        |                |
| -----  |                         |      |         | -----  | -----  | -----   | ----- | -----  | -----          |
|        | OTHER IMPROVEMENTS      |      |         |        | 42,654 |         |       | 42654- |                |
| -----  |                         |      |         | -----  | -----  | -----   | ----- | -----  | -----          |
|        | IMPROVEMENT OTHER TH    |      |         |        | 42,654 |         |       | 42654- |                |
|        | MACHINERY AND EQUIPMENT |      |         |        |        |         |       |        |                |
|        | 8/29/05 STORM EQUIP     | 7302 |         |        |        |         |       |        |                |
|        | OFFICE FURN/EQUIP.      | 7325 |         |        |        |         |       |        |                |
|        | DATA PROCESSING EQUIP.  | 7327 |         |        |        |         |       |        |                |
|        | AGRICULTURAL EQUIPMENT  | 7335 | 75000   |        |        | 75000   | 8.3   |        | 75,000- 100.0- |
|        | RECREATIONAL EQUIPMENT  | 7350 |         |        |        |         |       |        |                |
|        | COMMUNICATION EQUIPMEN  | 7355 |         |        |        |         |       |        |                |
|        | OTHER EQUIPMENT         | 7399 |         |        |        |         |       |        |                |
| -----  |                         |      |         | -----  | -----  | -----   | ----- | -----  | -----          |
|        | MACHINERY AND EQUIPM    |      | 75000   |        |        | 75000   | 8.3   |        | 75,000- 100.0- |
|        | VEHICLES                |      |         |        |        |         |       |        |                |
|        | BUSES                   | 7410 |         |        |        |         |       |        |                |
|        | PICK UP TRUCKS          | 7420 | 69000   |        |        | 69000   | 8.3   |        | 69,000- 100.0- |
|        | SPECIAL TRUCKS          | 7450 |         |        |        |         |       |        |                |
| -----  |                         |      |         | -----  | -----  | -----   | ----- | -----  | -----          |
|        | VEHICLES                |      | 69000   |        |        | 69000   | 8.3   |        | 69,000- 100.0- |
| -----  |                         |      |         | -----  | -----  | -----   | ----- | -----  | -----          |
| 5000   | CAPITAL OUTLAY          |      | 149000  | 42,654 | 5000   | 101346  | 8.3   | 3.3    | 89,000- 59.7-  |
| -----  |                         |      |         | -----  | -----  | -----   | ----- | -----  | -----          |
| 161095 | EXPENDITURES            |      | 2565042 | 85,409 | 161095 | 2318538 | 8.3   | 6.2    | 631,902- 24.6- |



002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                        |                                 |        |
| 21145                | REGULAR WAGES 4000          | 432010           |                        | 21145         | 410865               | 8.3 4.8                | 178,270-                        | 41.2-  |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                        |                                 |        |
| 791                  | OVERTIME 4300               | 12000            |                        | 791           | 11209                | 8.3 6.5                | 2,508-                          | 20.9-  |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 21936                | SALARIES                    | 444010           |                        | 21936         | 422074               | 8.3 4.9                | 180,778-                        | 40.7-  |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                        |                                 |        |
| 3817                 | STATE RETIREMENT 4600       | 77260            |                        | 3817          | 73443                | 8.3 4.9                | 31,456-                         | 40.7-  |
| 1604                 | F.I.C.A. TAXES 4700         | 34000            |                        | 1604          | 32396                | 8.3 4.7                | 14,752-                         | 43.3-  |
| 4060                 | HOSPITALIZATION INS. 4800   | 54600            |                        | 4060          | 50540                | 8.3 7.4                | 5,880-                          | 10.7-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 16000            |                        |               | 16000                | 8.3                    | 16,000-                         | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 9481                 | EMPLOYEE BENEFITS           | 182860           |                        | 9481          | 173379               | 8.3 5.1                | 69,088-                         | 37.7-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 31416                | PERSONAL SERVICES           | 626870           |                        | 31416         | 595454               | 8.3 5.0                | 249,878-                        | 39.8-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER 5003                  | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                      | PRINTED FORMS 5005          | 350              |                        |               | 350                  | 8.3                    | 350-                            | 100.0- |
|                      | OTHER EXPENDABLE OFF.S 5010 | 2250             |                        |               | 2250                 | 8.3                    | 2,250-                          | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR 5020 |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      | 4000             |                        |               | 4000                 | 8.3                    | 4,000-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             | 7100             |                        |               | 7100                 | 8.3                    | 7,100-                          | 100.0- |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                        |                                 |        |
|                      | CLEANING/JANITORIAL SP 5100 |                  |                        |               |                      |                        |                                 |        |
|                      | HOUSEHOLD SUPPLIES 5110     |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                      | MEDICAL SUPPLIES 5120       | 200              |                        |               | 200                  | 8.3                    | 200-                            | 100.0- |
| 417                  | CHEMICALS 5130              | 10000            |                        | 417           | 9583                 | 8.3 4.1                | 4,996-                          | 49.9-  |
|                      | SERVE-SAFE SUPPLIES 5155    | 200              |                        |               | 200                  | 8.3                    | 200-                            | 100.0- |
| 289                  | GAS AND OIL 5250            | 4000             |                        | 289           | 3711                 | 8.3 7.2                | 532-                            | 13.3-  |
|                      | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER FUEL 5260             |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        | 1400             |                        |               | 1400                 | 8.3                    | 1,400-                          | 100.0- |
|                      | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                        |                                 |        |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                      | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR EQUIPMENT 5460        | 1000             | 177                    |               | 823                  | 8.3                    | 1,000-                          | 100.0- |
| 5584                 | RECREATIONAL SUPPLIES 5510  | 60000            | 2,251                  | 5584          | 52165                | 8.3 9.3                | 7,008                           | 11.6   |

|       |                         |        |        |       |        |       |       |          |        |
|-------|-------------------------|--------|--------|-------|--------|-------|-------|----------|--------|
|       | MDSE FOR RESALE         | 5520   |        |       |        |       |       |          |        |
|       | CERAMIC SUP.FOR RESALE  | 5521   |        |       |        |       |       |          |        |
|       | OTHER OPERATING MATL/S  | 5590   |        |       |        |       |       |          |        |
| ----- |                         |        | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 6290  | OPERATING SUPPLIES      | 77300  | 2,428  | 6290  | 68582  | 8.3   | 8.1   | 1,820-   | 2.3-   |
|       | REPAIR & MAINTENANCE SP |        |        |       |        |       |       |          |        |
|       | BUILDING MATERIALS & S  | 5600   |        |       |        |       |       |          |        |
|       | ELECTRICAL SUPPLIES     | 5605   |        |       |        |       |       |          |        |
|       | PLUMBING SUPPLIES       | 5610   |        |       |        |       |       |          |        |
|       | STRUCTURAL STEEL & IRO  | 5620   |        |       |        |       |       |          |        |
|       | PAINT AND PAINTING SPL  | 5650   | 400    |       | 400    | 8.3   |       | 400-     | 100.0- |
| 352   | MTR VEHICLE REP. PTS/S  | 5700   | 2000   | 352   | 1648   | 8.3   | 17.6  | 2,224    | 111.2  |
|       | RECREATIONAL EQ. REP P  | 5765   |        |       |        |       |       |          |        |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 352   | REPAIR & MAINTENANCE    | 2400   |        | 352   | 2048   | 8.3   | 14.6  | 1,824    | 76.0   |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 6642  | SUPPLIES AND EXPENSES   | 86800  | 2,428  | 6642  | 77730  | 8.3   | 7.6   | 7,096-   | 8.1-   |
|       | PROFESSIONAL SERVICES   |        |        |       |        |       |       |          |        |
|       | ARCHITECTURAL           | 6012   |        |       |        |       |       |          |        |
|       | CONSULTANT SERV/SURVEY  | 6020   |        |       |        |       |       |          |        |
|       | CONTRACTUAL PROGRAMS    | 6032   |        |       |        |       |       |          |        |
| 3920  | OFFICIALS               | 6034   | 64644  | 3920  | 60724  | 8.3   | 6.0   | 17,604-  | 27.2-  |
| 3726  | OTHER PROFESSIONAL SER  | 6049   | 186748 | 3726  | 183022 | 8.3   | 1.9   | 142,036- | 76.0-  |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 7646  | PROFESSIONAL SERVICE    | 251392 |        | 7646  | 243746 | 8.3   | 3.0   | 159,640- | 63.5-  |
|       | COMMUNICATIONS          |        |        |       |        |       |       |          |        |
| 492   | TELEPHONE AND TELEGRAP  | 6060   | 2000   | 492   | 1508   | 8.3   | 24.6  | 3,904    | 195.2  |
|       | POSTAGE                 | 6070   |        |       |        |       |       |          |        |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 492   | COMMUNICATIONS          | 2000   |        | 492   | 1508   | 8.3   | 24.6  | 3,904    | 195.2  |
|       | TRANSPORTATION          |        |        |       |        |       |       |          |        |
| 1136  | TRAVEL EXPENSE          | 6110   | 2000   | 1136  | 864    | 8.3   | 56.8  | 11,632   | 581.6  |
|       | CONTRACT TRAVEL         | 6115   | 1000   |       | 1000   | 8.3   |       | 1,000-   | 100.0- |
|       | FREIGHT                 | 6120   | 1500   |       | 1500   | 8.3   |       | 1,500-   | 100.0- |
|       | MESSENGER/EXPRESS SERV  | 6130   | 500    |       | 500    | 8.3   |       | 500-     | 100.0- |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 1136  | TRANSPORTATION          | 5000   |        | 1136  | 3864   | 8.3   | 22.7  | 8,632    | 172.6  |
|       | ADVERTISING             |        |        |       |        |       |       |          |        |
|       | ADVERTISING             | 6150   |        |       |        |       |       |          |        |
|       | ADVERTISING-SPEC. EVEN  | 6152   | 1000   |       | 1000   | 8.3   |       | 1,000-   | 100.0- |
| 713   | ADVERTISING-SENIOR FAR  | 6154   | 1500   | 713   | 788    | 8.3   | 47.5  | 7,056    | 470.4  |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 713   | ADVERTISING             | 2500   |        | 713   | 1788   | 8.3   | 28.5  | 6,056    | 242.2  |
|       | PRINTING AND BINDING    |        |        |       |        |       |       |          |        |
|       | PRINTING                | 6200   |        |       |        |       |       |          |        |
|       | FILM PROCESSING         | 6240   |        |       |        |       |       |          |        |
| ----- |                         | -----  | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | PRINTING AND BINDING    |        |        |       |        |       |       |          |        |
|       | INSURANCE               |        |        |       |        |       |       |          |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255   |        |       |        |       |       |          |        |
|       | BOILER MACHINERY        | 6260   |        |       |        |       |       |          |        |

|       |                         |      |        |     |       |        |     |      |         |        |
|-------|-------------------------|------|--------|-----|-------|--------|-----|------|---------|--------|
|       | OTHER INSURANCE         | 6299 |        |     |       |        |     |      |         |        |
|       | INSURANCE               |      |        |     |       |        |     |      |         |        |
|       | UTILITIES               |      |        |     |       |        |     |      |         |        |
| 46    | GAS                     | 6300 | 4000   |     | 46    | 3954   | 8.3 | 1.1  | 3,448-  | 86.2-  |
| 19422 | ELECTRICITY             | 6305 | 175000 |     | 19422 | 155578 | 8.3 | 11.0 | 58,064  | 33.1   |
| 19468 | UTILITIES               |      | 179000 |     | 19468 | 159532 | 8.3 | 10.8 | 54,616  | 30.5   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |     |       |        |     |      |         |        |
|       | BUILDING R&M            | 6350 | 1000   | 927 |       | 73     | 8.3 |      | 1,000-  | 100.0- |
|       | ELECTRICAL R&M          | 6355 |        |     |       |        |     |      |         |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 |        |     |       |        |     |      |         |        |
|       | OFFICE EQUIPMENT R&M    | 6365 | 1400   |     |       | 1400   | 8.3 |      | 1,400-  | 100.0- |
|       | HOUSEHOLD EQUIPMENT R&  | 6370 |        |     |       |        |     |      |         |        |
|       | FIXED EQUIPMENT R&M     | 6380 |        |     |       |        |     |      |         |        |
|       | MINOR EQUIPMENT R&M     | 6382 |        |     |       |        |     |      |         |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384 |        |     |       |        |     |      |         |        |
|       | RECREATIONAL EQ. R&M    | 6388 | 2000   |     |       | 2000   | 8.3 |      | 2,000-  | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390 |        |     |       |        |     |      |         |        |
| 269   | DISINFECT./EXTERMINATI  | 6394 | 2000   |     | 269   | 1731   | 8.3 | 13.4 | 1,228   | 61.4   |
|       | SIGN PAINTING           | 6396 | 400    |     |       | 400    | 8.3 |      | 400-    | 100.0- |
|       | TOW IN CHARGES          | 6398 |        |     |       |        |     |      |         |        |
|       | OTHER REPAIRS AND MAIN  | 6399 |        |     |       |        |     |      |         |        |
| 269   | REPR/MAINT-OUTSIDE L    |      | 6800   | 927 | 269   | 5604   | 8.3 | 3.9  | 3,572-  | 52.5-  |
|       | RENTALS                 |      |        |     |       |        |     |      |         |        |
|       | LAND RENT               | 6400 |        |     |       |        |     |      |         |        |
|       | MACHINERY RENT          | 6420 |        |     |       |        |     |      |         |        |
|       | CYLINDER RENT           | 6425 |        |     |       |        |     |      |         |        |
|       | MOP-MAT-RAG-RENT        | 6435 |        |     |       |        |     |      |         |        |
|       | OTHER RENT              | 6449 | 1100   |     |       | 1100   | 8.3 |      | 1,100-  | 100.0- |
|       | RENTALS                 |      | 1100   |     |       | 1100   | 8.3 |      | 1,100-  | 100.0- |
|       | OTHER SERVICES & CHARGE |      |        |     |       |        |     |      |         |        |
| 324   | PROP.TAX COLL. FEES .0  | 6830 | 7000   |     | 324   | 6676   | 8.3 | 4.6  | 3,112-  | 44.4-  |
| 7     | PROP.TAX COLL. FEES.00  | 6831 | 8000   |     | 7     | 7993   | 8.3 |      | 7,916-  | 98.9-  |
|       | BANK SERV/TRF FEE       | 6832 |        |     |       |        |     |      |         |        |
| 306   | DUES AND MEMBERSHIPS    | 6840 | 2000   |     | 306   | 1694   | 8.3 | 15.3 | 1,672   | 83.6   |
| 765   | REGISTRATION FEE/TUITI  | 6845 | 1500   |     | 765   | 735    | 8.3 | 51.0 | 7,680   | 512.0  |
|       | CONTRACT COACHES        | 6852 |        |     |       |        |     |      |         |        |
|       | DAY CAMP COUNSELORS     | 6855 |        |     |       |        |     |      |         |        |
|       | CUSTODIAL SERVICE       | 6870 |        |     |       |        |     |      |         |        |
|       | SERVICES NOT SPECIFIED  | 6999 | 200    |     |       | 200    | 8.3 |      | 200-    | 100.0- |
| 1402  | OTHER SERVICES & CHA    |      | 18700  |     | 1402  | 17298  | 8.3 | 7.4  | 1,876-  | 10.0-  |
| 31126 | OTHER SERVICES & CHAR   |      | 466492 | 927 | 31126 | 434439 | 8.3 | 6.6  | 92,980- | 19.9-  |
|       | IMPROVEMENT OTHER THAN  |      |        |     |       |        |     |      |         |        |
|       | PARKING LOT/DRIVEWAY    | 7227 |        |     |       |        |     |      |         |        |
|       | OTHER IMPROVEMENTS      | 7295 |        |     |       |        |     |      |         |        |

IMPROVEMENT OTHER TH  
MACHINERY AND EQUIPMENT  
OFFICE FURN/EQUIP. 7325  
DATA PROCESSING EQUIP. 7327  
RECREATIONAL EQUIPMENT 7350  
COMMUNICATION EQUIPMEN 7355

|       |                      |         |       |       |         |         |          |       |
|-------|----------------------|---------|-------|-------|---------|---------|----------|-------|
| ----- | MACHINERY AND EQUIPM | -----   | ----- | ----- | -----   | -----   | -----    | ----- |
|       | VEHICLES             |         |       |       |         |         |          |       |
| ----- | PICK UP TRUCKS 7420  | -----   | ----- | ----- | -----   | -----   | -----    | ----- |
|       | VEHICLES             |         |       |       |         |         |          |       |
| ----- |                      | -----   | ----- | ----- | -----   | -----   | -----    | ----- |
|       | CAPITAL OUTLAY       |         |       |       |         |         |          |       |
| ----- |                      | -----   | ----- | ----- | -----   | -----   | -----    | ----- |
| 69185 | EXPENDITURES         | 1180162 | 3,355 | 69185 | 1107622 | 8.3 5.8 | 349,942- | 29.6- |

002341 - PKS/REC-KAMPER PARK ZOO DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                |                        |                  |                        |               |                      |                        |                                 |   |
| SALARIES             |                        |                  |                        |               |                      |                        |                                 |   |
|                      | REGULAR WAGES          | 4000             |                        |               |                      |                        |                                 |   |
|                      | DISASTER RECOVERY WAGE | 4010             |                        |               |                      |                        |                                 |   |
|                      | OVERTIME               | 4300             |                        |               |                      |                        |                                 |   |
|                      | DISASTER RECOVERY OVER | 4310             |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
| SALARIES             |                        |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS    |                        |                  |                        |               |                      |                        |                                 |   |
|                      | STATE RETIREMENT       | 4600             |                        |               |                      |                        |                                 |   |
|                      | F.I.C.A. TAXES         | 4700             |                        |               |                      |                        |                                 |   |
|                      | HOSPITALIZATION INS.   | 4800             |                        |               |                      |                        |                                 |   |
|                      | UNEMPLOYMENT BENEFITS  | 4900             |                        |               |                      |                        |                                 |   |
|                      | WORKMAN'S COMPENSATION | 4910             |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
| EMPLOYEE BENEFITS    |                        |                  |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
| PERSONAL SERVICES    |                        |                  |                        |               |                      |                        |                                 |   |
| <hr/>                |                        |                  |                        |               |                      |                        |                                 |   |
| OFFICE SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |   |
|                      | PAPER                  | 5003             |                        |               |                      |                        |                                 |   |
|                      | PRINTED FORMS          | 5005             |                        |               |                      |                        |                                 |   |
|                      | OTHER EXPENDABLE OFF.S | 5010             |                        |               |                      |                        |                                 |   |
|                      | MINOR OFFICE EQUIP/FUR | 5020             |                        |               |                      |                        |                                 |   |
|                      | PHOTO SUPPLIES         | 5040             |                        |               |                      |                        |                                 |   |
|                      | SUBSCRIPTIONS,MAGS,MAP | 5050             |                        |               |                      |                        |                                 |   |
|                      | BOOKS                  | 5070             |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
| OFFICE SUPPLIES      |                        |                  |                        |               |                      |                        |                                 |   |
| OPERATING SUPPLIES   |                        |                  |                        |               |                      |                        |                                 |   |
|                      | CLEANING/JANITORIAL SP | 5100             |                        |               |                      |                        |                                 |   |
|                      | HOUSEHOLD SUPPLIES     | 5110             |                        |               |                      |                        |                                 |   |
|                      | MEDICAL SUPPLIES       | 5120             |                        |               |                      |                        |                                 |   |
|                      | CHEMICALS              | 5130             |                        |               |                      |                        |                                 |   |
|                      | FEED FOR ANIMALS       | 5150             |                        |               |                      |                        |                                 |   |
|                      | ANIMAL SUPPLIES        | 5160             |                        |               |                      |                        |                                 |   |
|                      | GAS AND OIL            | 5250             |                        |               |                      |                        |                                 |   |
|                      | LUBRICANTS             | 5255             |                        |               |                      |                        |                                 |   |
|                      | DIESEL FUEL            | 5257             |                        |               |                      |                        |                                 |   |
|                      | OTHER FUEL             | 5260             |                        |               |                      |                        |                                 |   |
|                      | WEARING APPAREL        | 5355             |                        |               |                      |                        |                                 |   |
|                      | CONCRETE, CEMENT, ETC. | 5405             |                        |               |                      |                        |                                 |   |
|                      | SAND,CLAY,GRVL,FILL DI | 5415             |                        |               |                      |                        |                                 |   |
|                      | HORT./LANDSCAPING SPLY | 5440             |                        |               |                      |                        |                                 |   |
|                      | HAND TOOLS             | 5450             |                        |               |                      |                        |                                 |   |

|                        |      |
|------------------------|------|
| MINOR EQUIPMENT        | 5460 |
| RECREATIONAL SUPPLIES  | 5510 |
| CONCESSION SUPPLIES    | 5515 |
| MDSE FOR RESALE-GIFTSH | 5520 |
| MDSE FOR RESALE-CONCES | 5522 |
| TRAFFIC SIGNS          | 5545 |
| OTHER OPERATING MATL/S | 5590 |

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|                         |      |
|-------------------------|------|
| OPERATING SUPPLIES      |      |
| REPAIR & MAINTENANCE SP |      |
| BUILDING MATERIALS & S  | 5600 |
| ELECTRICAL SUPPLIES     | 5605 |
| PLUMBING SUPPLIES       | 5610 |
| STRUCTURAL STEEL & IRO  | 5620 |
| PAINT AND PAINTING SPL  | 5650 |
| MTR VEHICLE REP. PTS/S  | 5700 |
| COMMUNICATION REPAIR P  | 5750 |
| AGRICLTRL REPAIR PTS/S  | 5755 |
| RECREATIONAL EQ. REP P  | 5765 |
| OTHER REPAIR/MAINT. SP  | 5990 |

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|                      |  |
|----------------------|--|
| REPAIR & MAINTENANCE |  |
|----------------------|--|

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|                       |  |
|-----------------------|--|
| SUPPLIES AND EXPENSES |  |
|-----------------------|--|

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|                        |         |
|------------------------|---------|
| PROFESSIONAL SERVICES  |         |
| VETERINARIAN           | 6030    |
| OTHER PROFESSIONAL SER | 6049    |
| OTHER PROF SERV-KPZ CO | 6049 98 |

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|                        |      |
|------------------------|------|
| PROFESSIONAL SERVICE   |      |
| COMMUNICATIONS         |      |
| TELEPHONE AND TELEGRAP | 6060 |
| POSTAGE                | 6070 |

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|                        |      |
|------------------------|------|
| COMMUNICATIONS         |      |
| TRANSPORTATION         |      |
| TRAVEL EXPENSE         | 6110 |
| FREIGHT                | 6120 |
| MESSENGER/EXPRESS SERV | 6130 |

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|                |      |
|----------------|------|
| TRANSPORTATION |      |
| ADVERTISING    |      |
| ADVERTISING    | 6150 |

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|                      |      |
|----------------------|------|
| ADVERTISING          |      |
| PRINTING AND BINDING |      |
| PRINTING             | 6200 |
| FILM PROCESSING      | 6240 |

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|                      |  |
|----------------------|--|
| PRINTING AND BINDING |  |
| INSURANCE            |  |

PUBLIC LIAB/PROPERTY D 6255  
BOILER MACHINERY 6260  
AUTOMOBILE INSURANCE 6265

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INSURANCE  
UTILITIES  
GAS 6300  
ELECTRICITY 6305  
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UTILITIES  
REPR/MAINT-OUTSIDE LABO  
BUILDING R&M 6350  
ELECTRICAL R&M 6355  
PLUMBING EQUIPMENT R&M 6357  
OFFICE EQUIPMENT R&M 6365  
HOUSEHOLD EQUIPMENT R& 6370  
FIXED EQUIPMENT R&M 6380  
MINOR EQUIPMENT R&M 6382  
MOTOR VEHICLE EQ. R&M 6384  
AGRICULTURAL EQ. R&M 6387  
RECREATIONAL EQ. R&M 6388  
COMMUNICATION EQ. R&M 6390  
DISINFECT./EXTERMINATI 6394  
SIGN PAINTING 6396  
TOW IN CHARGES 6398  
OTHER REPAIRS AND MAIN 6399  
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REPR/MAINT-OUTSIDE L  
RENTALS  
LAND RENT 6400  
BUILDING RENT 6405  
MACHINERY RENT 6420  
CYLINDER RENT 6425  
UNIFORM RENT 6430  
MOP-MAT-RAG RENT 6435  
OTHER RENT 6449  
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RENTALS  
OTHER SERVICES & CHARGE  
THEFT LOSS 6818  
DUES AND MEMBERSHIPS 6840  
REGISTRATION FEE/TUITI 6845  
CUSTODIAL SERVICE 6870  
SALES TAX-KPZ RIDES 6996  
SERVICES NOT SPECIFIED 6999  
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OTHER SERVICES & CHA  
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OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN  
BUILDINGS 7100

K.P CONCESSION STAND 7100 06  
REHAB. EXISTING BLDGS 7100 12

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BUILDINGS  
BUILDING IMPROVEMENTS 7150  
ED CENTER HOLDING ARE 7150 08  
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-----  
BUILDING IMPROVEMEN  
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BUILDING/BLD IMPROVE  
IMPROVEMENT OTHER THAN  
PARKING LOT/DRIVEWAY 7227  
STREETS & ROADWAYS 7230  
PARK & PLAYGROUND LIGH 7240  
LANDSCAPING 7250  
OTHER IMPROVEMENTS 7295  
TIGER EXHIBIT 7295 14  
ZEBRA EXHIBIT 7295 17  
SMALL ANIMAL EXHIBITS 7295 23  
AFRICAN EXHIBIT 7295 25  
PRAIRIE DOG EXHIBIT 7295 48  
MISC.OTHER IMPROVEMEN 7295 99  
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OTHER IMPROVEMENTS  
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IMPROVEMENT OTHER TH  
MACHINERY AND EQUIPMENT  
HOUSEHOLD FURN/EQUIP. 7320  
DATA PROCESSING EQUIP. 7327  
AGRICULTURAL EQUIPMENT 7335  
RECREATIONAL EQUIPMENT 7350  
COMMUNICATION EQUIPMEN 7355  
OTHER EQUIPMENT 7399  
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MACHINERY AND EQUIPM  
VEHICLES  
AUTOMOBILES 7400  
PICK UP TRUCKS 7420  
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VEHICLES  
OTHER  
ZOOLOGICAL ANIMALS 7505  
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-----  
OTHER  
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-----  
CAPITAL OUTLAY  
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-----  
EXPENDITURES  
-----



## 004369 - LIBRARY FUND EXPENDITURES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 316                  | PROP.TAX COLL. FEES .0 6830 |                  |                        | 316           | 316-                 |                        | 3,792                           |       |
| 7                    | PROP.TAX COLL. FEES.00 6831 |                  |                        | 7             | 7-                   |                        | 84                              |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 323                  | OTHER SERVICES & CHA        |                  |                        | 323           | 323-                 |                        | 3,876                           |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 323                  | OTHER SERVICES & CHAR       |                  |                        | 323           | 323-                 |                        | 3,876                           |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 323                  | EXPENDITURES                |                  |                        | 323           | 323-                 |                        | 3,876                           |       |

005160 - H.M.F.P.FUND-FIRE DIVISION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL        | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|-----------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| OFFICE SUPPLIES             |         |                  |                        |               |                      |                        |                                 |   |
| MINOR OFFICE EQUIP/FUR 5020 |         |                  |                        |               |                      |                        |                                 |   |
| PUBLIC EDUCATION MAT'L 5032 |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| OFFICE SUPPLIES             |         |                  |                        |               |                      |                        |                                 |   |
| OPERATING SUPPLIES          |         |                  |                        |               |                      |                        |                                 |   |
| GAS AND OIL 5250            |         |                  |                        |               |                      |                        |                                 |   |
| WEARING APPAREL 5355        |         |                  |                        |               |                      |                        |                                 |   |
| MINOR EQUIPMENT 5460        |         |                  |                        |               |                      |                        |                                 |   |
| MINOR FIRE FIGHTING EQ 5462 |         |                  |                        |               |                      |                        |                                 |   |
| HAZ.MAT SUPPLIES 5466       |         |                  |                        |               |                      |                        |                                 |   |
| FIRE HOSE 5470              |         |                  |                        |               |                      |                        |                                 |   |
| SFTY/FIRE P/MATL CONTR 5535 |         |                  |                        |               |                      |                        |                                 |   |
| OTHER OPER.MATLS-USM 5590   |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| OPERATING SUPPLIES          |         |                  |                        |               |                      |                        |                                 |   |
| REPAIR & MAINTENANCE SP     |         |                  |                        |               |                      |                        |                                 |   |
| MTR VEHICLE REP. PTS/S 5700 |         |                  |                        |               |                      |                        |                                 |   |
| COMMUNICATION REPAIR P 5750 |         |                  |                        |               |                      |                        |                                 |   |
| MINOR COMPUTER EQUIP. 5800  |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| REPAIR & MAINTENANCE        |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| SUPPLIES AND EXPENSES       |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| OTHER PROFESSIONAL SER 6049 |         |                  |                        |               |                      |                        |                                 |   |
| TRANSPORTATION              |         |                  |                        |               |                      |                        |                                 |   |
| TRAVEL EXPENSE 6110         |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| TRANSPORTATION              |         |                  |                        |               |                      |                        |                                 |   |
| REPR/MAINT-OUTSIDE LABO     |         |                  |                        |               |                      |                        |                                 |   |
| BUILDING R&M (USM) 6350     |         |                  |                        |               |                      |                        |                                 |   |
| MOTOR VEHICLE EQ. R&M 6384  |         |                  |                        |               |                      |                        |                                 |   |
| COMMUNICATION EQ. R&M 6390  |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| REPR/MAINT-OUTSIDE L        |         |                  |                        |               |                      |                        |                                 |   |
| OTHER SERVICES & CHARGE     |         |                  |                        |               |                      |                        |                                 |   |
| BANK SERV/TRF FEE 6832      |         |                  |                        |               |                      |                        |                                 |   |
| REGISTRATION FEE/TUITI 6845 |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| OTHER SERVICES & CHA        |         |                  |                        |               |                      |                        |                                 |   |
| <hr/>                       |         |                  |                        |               |                      |                        |                                 |   |
| OTHER SERVICES & CHAR       |         |                  |                        |               |                      |                        |                                 |   |

|                         |         |        |       |       |        |       |          |        |
|-------------------------|---------|--------|-------|-------|--------|-------|----------|--------|
| LAND                    |         |        |       |       |        |       |          |        |
| LAND                    | 7000    | 50000  |       |       | 50000  | 8.3   | 50,000-  | 100.0- |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| LAND                    |         | 50000  |       |       | 50000  | 8.3   | 50,000-  | 100.0- |
| BUILDING/BLD IMPROVEMEN |         |        |       |       |        |       |          |        |
| BUILDINGS               | 7100    |        |       |       |        |       |          |        |
| FIRE DRILL TOWER        | 7100 02 | 4100   |       |       | 4100   | 8.3   | 4,100-   | 100.0- |
| FIRE STATIONS           | 7100 20 | 4500   |       |       | 4500   | 8.3   | 4,500-   | 100.0- |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| BUILDINGS               |         | 8600   |       |       | 8600   | 8.3   | 8,600-   | 100.0- |
| BUILDING IMPROVEMENTS   | 7150    |        |       |       |        |       |          |        |
| FIRE STA IMPR-USM MON   | 7150 30 |        |       |       |        |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| BUILDING IMPROVEMEN     |         |        |       |       |        |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| BUILDING/BLD IMPROVE    |         | 8600   |       |       | 8600   | 8.3   | 8,600-   | 100.0- |
| IMPROVEMENT OTHER THAN  |         |        |       |       |        |       |          |        |
| PARKING LOT/DRIVEWAY    | 7227    |        |       |       |        |       |          |        |
| LANDSCAPING             | 7250    |        |       |       |        |       |          |        |
| OTHER IMPROVEMENTS      | 7295    |        |       |       |        |       |          |        |
| OTHER IMPROVEMENTS-USM  | 7297    |        |       |       |        |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| IMPROVEMENT OTHER TH    |         |        |       |       |        |       |          |        |
| MACHINERY AND EQUIPMENT |         |        |       |       |        |       |          |        |
| FIRE FIGHTING           | 7315    | 150000 |       |       | 150000 | 8.3   | 150,000- | 100.0- |
| HOUSEHOLD FURN/EQUIP.   | 7320    | 5000   |       |       | 5000   | 8.3   | 5,000-   | 100.0- |
| OFFICE FURN/EQUIP.      | 7325    |        |       |       |        |       |          |        |
| DATA PROCESSING EQUIP.  | 7327    | 13500  |       |       | 13500  | 8.3   | 13,500-  | 100.0- |
| AGRICULTURAL EQUIPMENT  | 7335    |        |       |       |        |       |          |        |
| COMMUNICATION EQUIPMEN  | 7355    | 15000  |       |       | 15000  | 8.3   | 15,000-  | 100.0- |
| COMMUNICATION EQ-USM    | 7356    | 20000  |       |       | 20000  | 8.3   | 20,000-  | 100.0- |
| HYDRANTS & METERS (USM) | 7365    |        |       |       |        |       |          |        |
| OTHER EQUIP-USM MONIES  | 7398    |        |       |       |        |       |          |        |
| OTHER EQUIPMENT         | 7399    |        |       |       |        |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| MACHINERY AND EQUIPM    |         | 203500 |       |       | 203500 | 8.3   | 203,500- | 100.0- |
| VEHICLES                |         |        |       |       |        |       |          |        |
| AUTOMOBILES             | 7400    |        |       |       |        |       |          |        |
| MOTORCYCLES             | 7405    |        |       |       |        |       |          |        |
| BUSES                   | 7410    |        |       |       |        |       |          |        |
| PICK UP TRUCKS          | 7420    |        |       |       |        |       |          |        |
| HEAVY TRUCKS            | 7430    |        |       |       |        |       |          |        |
| FIRE TRUCKS             | 7435    |        |       |       |        |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| VEHICLES                |         |        |       |       |        |       |          |        |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| CAPITAL OUTLAY          |         | 262100 |       |       | 262100 | 8.3   | 262,100- | 100.0- |
| -----                   |         | -----  | ----- | ----- | -----  | ----- | -----    | -----  |
| EXPENDITURES            |         | 390800 |       |       | 390800 | 8.3   | 390,800- | 100.0- |

## 005460 - H.M.F.P.FUND-CAPITAL LEASES

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CAPITAL LEASE PAYMENTS      |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-BLDG-FIRE STA #8 8515   |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-A'04 8527 |                  |                        |               |                      |                        |                                 |       |
| 4984                 | FIRE TRUCKS LEASE-'18 8528  | 60600            |                        | 4984          | 55616                | 8.3 8.2                | 792-                            | 1.3-  |
| 16170                | FIRE TRUCKS LEASE-'16 8529  | 178900           |                        | 16170         | 162730               | 8.3 9.0                | 15,140                          | 8.4   |
|                      | FIRE PROT.EQUIP.LEASE 8530  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-'11 8532  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 21155                | CAPITAL LEASE PAYMEN        | 239500           |                        | 21155         | 218345               | 8.3 8.8                | 14,360                          | 5.9   |
|                      | INTEREST ON CAPITAL LEA     |                  |                        |               |                      |                        |                                 |       |
|                      | MDB-BLDG-FIRE STA #8 8615   |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-A'04 8627 |                  |                        |               |                      |                        |                                 |       |
| 852                  | FIRE TRUCKS LEASE-'18 8628  | 9450             |                        | 852           | 8598                 | 8.3 9.0                | 774                             | 8.1   |
| 207                  | FIRE TRUCKS LEASE-'16 8629  | 1250             |                        | 207           | 1043                 | 8.3 16.5               | 1,234                           | 98.7  |
|                      | FIRE PROT.EQUIP.LEASE 8630  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE TRUCKS LEASE-'11 8632  |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1059                 | INTEREST ON CAPITAL         | 10700            |                        | 1059          | 9641                 | 8.3 9.8                | 2,008                           | 18.7  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 22214                | DEBT SERVICE                | 250200           |                        | 22214         | 227986               | 8.3 8.8                | 16,368                          | 6.5   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 22214                | EXPENDITURES                | 250200           |                        | 22214         | 227986               | 8.3 8.8                | 16,368                          | 6.5   |

008201 - SPEC.ST.IMPR-STREET DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL        | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/> OPERATING SUPPLIES    |                                |                  |                        |               |                      |                        |                                 |        |
|                             | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |        |
|                             | GAS AND OIL 5250               |                  |                        |               |                      |                        |                                 |        |
|                             | LUBRICANTS 5255                |                  |                        |               |                      |                        |                                 |        |
|                             | OTHER FUEL 5260                |                  |                        |               |                      |                        |                                 |        |
|                             | ASPHALT & ASPHALT PROD 5400    |                  |                        |               |                      |                        |                                 |        |
|                             | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                             | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                 |        |
|                             | SAND, CLAY, GRVL, FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                             | DRAINAGE PIPE & CULVER 5420    |                  |                        |               |                      |                        |                                 |        |
|                             | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                        |                                 |        |
|                             | MINOR EQUIPMENT 5460           |                  |                        |               |                      |                        |                                 |        |
|                             | TRAFFIC CONTROL EQ. SP 5540    |                  |                        |               |                      |                        |                                 |        |
| -----                       |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OPERATING SUPPLIES          |                                |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE SP     |                                |                  |                        |               |                      |                        |                                 |        |
|                             | BUILDING MATERIALS & S 5600    |                  |                        |               |                      |                        |                                 |        |
|                             | PLUMBING SUPPLIES 5610         |                  |                        |               |                      |                        |                                 |        |
|                             | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |
| -----                       |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| REPAIR & MAINTENANCE        |                                |                  |                        |               |                      |                        |                                 |        |
| -----                       |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| SUPPLIES AND EXPENSES       |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/> PROFESSIONAL SERVICES |                                |                  |                        |               |                      |                        |                                 |        |
|                             | OTHER PROFESSIONAL SER 6049    |                  |                        |               |                      |                        |                                 |        |
| -----                       |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| PROFESSIONAL SERVICE        |                                |                  |                        |               |                      |                        |                                 |        |
|                             | REPR/MAINT-OUTSIDE LABO        |                  |                        |               |                      |                        |                                 |        |
|                             | STREETS & STRUCTURES R 6360    | 100000           | 6,495                  |               | 93505                | 8.3                    | 100,000-                        | 100.0- |
| -----                       |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                             | REPR/MAINT-OUTSIDE L           | 100000           | 6,495                  |               | 93505                | 8.3                    | 100,000-                        | 100.0- |
| -----                       |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                             | OTHER SERVICES & CHAR          | 100000           | 6,495                  |               | 93505                | 8.3                    | 100,000-                        | 100.0- |
| <hr/> LAND                  |                                |                  |                        |               |                      |                        |                                 |        |
|                             | LAND 7000                      |                  |                        |               |                      |                        |                                 |        |
|                             | EASEMENTS 7010                 |                  |                        |               |                      |                        |                                 |        |
|                             | STREETS & ROADWAYS 7230        |                  |                        |               |                      |                        |                                 |        |
|                             | 4TH STREET 7230 09             |                  |                        |               |                      |                        |                                 |        |
|                             | LINCOLN RD-FAUS-#1 7230 12     |                  |                        |               |                      |                        |                                 |        |
|                             | LINCOLN RD-FAUS-#2 7230 17     |                  |                        |               |                      |                        |                                 |        |
|                             | LINCOLN RD-FAUS-#3 7230 27     |                  |                        |               |                      |                        |                                 |        |
|                             | LINCOLN RD-FAUS-#4 7230 29     |                  |                        |               |                      |                        |                                 |        |

|                     |         |
|---------------------|---------|
| CLASSIC DR-FAUS     | 7230 36 |
| SOUTH 28TH-FAUS     | 7230 37 |
| WALMART/TIF PROJECT | 7230 80 |

|       |                    |        |       |       |       |       |          |        |
|-------|--------------------|--------|-------|-------|-------|-------|----------|--------|
| ----- |                    | -----  | ----- | ----- | ----- | ----- | -----    | -----  |
|       | STREETS & ROADWAYS |        |       |       |       |       |          |        |
| ----- |                    | -----  | ----- | ----- | ----- | ----- | -----    | -----  |
|       | LAND               |        |       |       |       |       |          |        |
| ----- |                    | -----  | ----- | ----- | ----- | ----- | -----    | -----  |
|       | CAPITAL OUTLAY     |        |       |       |       |       |          |        |
| ----- |                    | -----  | ----- | ----- | ----- | ----- | -----    | -----  |
|       | EXPENDITURES       | 100000 | 6,495 |       | 93505 | 8.3   | 100,000- | 100.0- |

009660 - W&amp;S O&amp;M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 31299                   | REGULAR WAGES 4000          | 449000           |                        | 31299         | 417701               | 8.3             | 6.9    | 73,412-                         | 16.3-  |
|                         | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 1134                    | OVERTIME 4300               | 5000             |                        | 1134          | 3866                 | 8.3             | 22.6   | 8,608                           | 172.1  |
|                         | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 32433                   | SALARIES                    | 454000           |                        | 32433         | 421567               | 8.3             | 7.1    | 64,804-                         | 14.2-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                 |        |                                 |        |
| 5643                    | STATE RETIREMENT 4600       | 79000            |                        | 5643          | 73357                | 8.3             | 7.1    | 11,284-                         | 14.2-  |
| 2407                    | F.I.C.A. TAXES 4700         | 34740            |                        | 2407          | 32333                | 8.3             | 6.9    | 5,856-                          | 16.8-  |
| 8120                    | HOSPITALIZATION INS. 4800   | 117000           |                        | 8120          | 108880               | 8.3             | 6.9    | 19,560-                         | 16.7-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 1200             |                        |               | 1200                 | 8.3             |        | 1,200-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 5000             |                        |               | 5000                 | 8.3             |        | 5,000-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 16170                   | EMPLOYEE BENEFITS           | 236940           |                        | 16170         | 220770               | 8.3             | 6.8    | 42,900-                         | 18.1-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 48603                   | PERSONAL SERVICES           | 690940           |                        | 48603         | 642337               | 8.3             | 7.0    | 107,704-                        | 15.5-  |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | PAPER 5003                  | 3000             |                        |               | 3000                 | 8.3             |        | 3,000-                          | 100.0- |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                 |        |                                 |        |
| 1306                    | OTHER EXPENDABLE OFF.S 5010 | 6000             |                        | 1306          | 4694                 | 8.3             | 21.7   | 9,672                           | 161.2  |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 3300             |                        |               | 3300                 | 8.3             |        | 3,300-                          | 100.0- |
|                         | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 1306                    | OFFICE SUPPLIES             | 12300            |                        | 1306          | 10994                | 8.3             | 10.6   | 3,372                           | 27.4   |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
| 817                     | CLEANING/JANITORIAL SP 5100 | 1500             |                        | 817           | 683                  | 8.3             | 54.4   | 8,304                           | 553.6  |
|                         | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
| 1378                    | GAS AND OIL 5250            | 18000            |                        | 1378          | 16622                | 8.3             | 7.6    | 1,464-                          | 8.1-   |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
|                         | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                 |        |                                 |        |
|                         | HAND TOOLS 5450             | 3000             | 706                    |               | 2294                 | 8.3             |        | 3,000-                          | 100.0- |
| 142                     | MINOR EQUIPMENT 5460        | 4000             | 1,950                  | 142           | 1909                 | 8.3             | 3.5    | 2,296-                          | 57.4-  |
|                         | METER LOCKS 5467            | 5400             | 4,284                  |               | 1116                 | 8.3             |        | 5,400-                          | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 2336                    | OPERATING SUPPLIES          | 33400            | 6,940                  | 2336          | 24125                | 8.3             | 6.9    | 5,368-                          | 16.0-  |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                 |        |                                 |        |
|                         | ELECTRICAL SUPPLIES 5605    | 800              |                        |               | 800                  | 8.3             |        | 800-                            | 100.0- |
|                         | MTR VEHICLE REP. PTS/S 5700 | 5000             |                        |               | 5000                 | 8.3             |        | 5,000-                          | 100.0- |
|                         | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                 |        |                                 |        |
|                         | OTHER REPAIR/MAINT. SP 5990 | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                 |        |                                 |        |

|       |                         |      |        |       |       |        |     |      |          |        |
|-------|-------------------------|------|--------|-------|-------|--------|-----|------|----------|--------|
|       | REPAIR & MAINTENANCE    |      | 6300   |       |       | 6300   | 8.3 |      | 6,300-   | 100.0- |
| 3642  | SUPPLIES AND EXPENSES   |      | 52000  | 6,940 | 3642  | 41419  | 8.3 | 7.0  | 8,296-   | 15.9-  |
|       | PROFESSIONAL SERVICES   |      |        |       |       |        |     |      |          |        |
|       | AUDITING AND ACCOUNTIN  | 6010 | 25000  |       |       | 25000  | 8.3 |      | 25,000-  | 100.0- |
|       | APPRAISAL               | 6017 |        |       |       |        |     |      |          |        |
|       | LEGAL                   | 6025 |        |       |       |        |     |      |          |        |
|       | MEDICAL                 | 6027 |        |       |       |        |     |      |          |        |
| 1006  | OTHER PROFESSIONAL SER  | 6049 | 100000 |       | 1006  | 98994  | 8.3 | 1.0  | 87,928-  | 87.9-  |
| 1006  | PROFESSIONAL SERVICE    |      | 125000 |       | 1006  | 123994 | 8.3 | .8   | 112,928- | 90.3-  |
|       | COMMUNICATIONS          |      |        |       |       |        |     |      |          |        |
| 714   | TELEPHONE AND TELEGRAP  | 6060 | 12000  |       | 714   | 11286  | 8.3 | 5.9  | 3,432-   | 28.6-  |
| 10000 | POSTAGE                 | 6070 | 64000  |       | 10000 | 54000  | 8.3 | 15.6 | 56,000   | 87.5   |
| 10714 | COMMUNICATIONS          |      | 76000  |       | 10714 | 65286  | 8.3 | 14.0 | 52,568   | 69.1   |
|       | TRANSPORTATION          |      |        |       |       |        |     |      |          |        |
|       | FREIGHT                 | 6120 | 500    | 125   |       | 375    | 8.3 |      | 500-     | 100.0- |
|       | TRANSPORTATION          |      | 500    | 125   |       | 375    | 8.3 |      | 500-     | 100.0- |
|       | ADVERTISING             |      |        |       |       |        |     |      |          |        |
|       | ADVERTISING             | 6150 |        |       |       |        |     |      |          |        |
|       | ADVERTISING             |      |        |       |       |        |     |      |          |        |
|       | PRINTING AND BINDING    |      |        |       |       |        |     |      |          |        |
| 276   | PRINTING                | 6200 | 24600  |       | 276   | 24324  | 8.3 | 1.1  | 21,288-  | 86.5-  |
| 276   | PRINTING AND BINDING    |      | 24600  |       | 276   | 24324  | 8.3 | 1.1  | 21,288-  | 86.5-  |
|       | INSURANCE               |      |        |       |       |        |     |      |          |        |
|       | AUTOMOBILE INSURANCE    | 6265 |        |       |       |        |     |      |          |        |
|       | INSURANCE               |      |        |       |       |        |     |      |          |        |
|       | UTILITIES               |      |        |       |       |        |     |      |          |        |
| 23    | GAS                     | 6300 | 1200   |       | 23    | 1177   | 8.3 | 1.9  | 924-     | 77.0-  |
| 709   | ELECTRICITY             | 6305 | 6000   |       | 709   | 5291   | 8.3 | 11.8 | 2,508    | 41.8   |
| 732   | UTILITIES               |      | 7200   |       | 732   | 6468   | 8.3 | 10.1 | 1,584    | 22.0   |
|       | REPR/MAINT-OUTSIDE LABO |      |        |       |       |        |     |      |          |        |
|       | BUILDING R&M            | 6350 | 2000   |       |       | 2000   | 8.3 |      | 2,000-   | 100.0- |
|       | OFFICE EQUIPMENT R&M    | 6365 | 2500   |       |       | 2500   | 8.3 |      | 2,500-   | 100.0- |
| 237   | FIXED EQUIPMENT R&M     | 6380 | 800    |       | 237   | 563    | 8.3 | 29.6 | 2,044    | 255.5  |
|       | MOTOR VEHICLE EQ. R&M   | 6384 | 11000  |       |       | 11000  | 8.3 |      | 11,000-  | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390 | 1000   |       |       | 1000   | 8.3 |      | 1,000-   | 100.0- |
| 45    | DISINFECT./EXTERMINATI  | 6394 | 900    |       | 45    | 855    | 8.3 | 5.0  | 360-     | 40.0-  |
|       | OTHER REPAIRS AND MAIN  | 6399 | 300    |       |       | 300    | 8.3 |      | 300-     | 100.0- |
| 282   | REPR/MAINT-OUTSIDE L    |      | 18500  |       | 282   | 18218  | 8.3 | 1.5  | 15,116-  | 81.7-  |
|       | RENTALS                 |      |        |       |       |        |     |      |          |        |
|       | BUILDING RENT           | 6405 |        |       |       |        |     |      |          |        |
|       | OFFICE EQUIPMENT RENT   | 6410 |        |       |       |        |     |      |          |        |
| 142   | UNIFORM RENT            | 6430 | 2000   |       | 142   | 1858   | 8.3 | 7.1  | 296-     | 14.8-  |



|       |                         |          |        |        |        |       |       |          |        |
|-------|-------------------------|----------|--------|--------|--------|-------|-------|----------|--------|
|       | MOP-MAT-RAG RENT        | 6435     |        |        |        |       |       |          |        |
|       | OTHER RENT              | 6449     |        |        |        |       |       |          |        |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 142   | RENTALS                 | 2000     |        | 142    | 1858   | 8.3   | 7.1   | 296-     | 14.8-  |
|       | OTHER SERVICES & CHARGE |          |        |        |        |       |       |          |        |
|       | CASH OVERAGE/SHORTAGE   | 6819     |        |        |        |       |       |          |        |
|       | BANK SERV/TRF FEE       | 6832     |        |        |        |       |       |          |        |
|       | REFUNDS                 | 6835     |        |        |        |       |       |          |        |
|       | WATER RELATED REFUND    | 6835 WTR |        |        |        |       |       |          |        |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | REFUNDS                 |          |        |        |        |       |       |          |        |
|       | NSF CHECKS              | 6836     |        |        |        |       |       |          |        |
|       | DUES AND MEMBERSHIPS    | 6840     |        |        |        |       |       |          |        |
|       | REGISTRATION FEE/TUITI  | 6845     | 1100   |        | 1100   | 8.3   |       | 1,100-   | 100.0- |
| 525   | CUSTODIAL SERVICE       | 6870     | 6300   | 525    | 5775   | 8.3   | 8.3   |          |        |
|       | SERVICES NOT SPECIFIED  | 6999     | 5000   |        | 5000   | 8.3   |       | 5,000-   | 100.0- |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 525   | OTHER SERVICES & CHA    | 12400    |        | 525    | 11875  | 8.3   | 4.2   | 6,100-   | 49.1-  |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 13677 | OTHER SERVICES & CHAR   | 266200   | 125    | 13677  | 252398 | 8.3   | 5.1   | 102,076- | 38.3-  |
|       |                         |          |        |        |        |       |       |          |        |
|       | BUILDING/BLD IMPROVEMEN |          |        |        |        |       |       |          |        |
|       | BUILDING IMPROVEMENTS   | 7150     |        |        |        |       |       |          |        |
|       | WATER OFFICE RENOVATI   | 7150 16  |        |        |        |       |       |          |        |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | BUILDING IMPROVEMEN     |          |        |        |        |       |       |          |        |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | BUILDING/BLD IMPROVE    |          |        |        |        |       |       |          |        |
|       | MACHINERY AND EQUIPMENT |          |        |        |        |       |       |          |        |
|       | OFFICE FURN/EQUIP.      | 7325     |        |        |        |       |       |          |        |
|       | DATA PROCESSING EQUIP.  | 7327     |        |        |        |       |       |          |        |
|       | WATER UTILITY SOFTWARE  | 7329     |        |        |        |       |       |          |        |
|       | CONSTRUCTION EQUIPMENT  | 7345     |        |        |        |       |       |          |        |
|       | COMMUNICATION EQUIPMEN  | 7355     |        |        |        |       |       |          |        |
|       | OTHER EQUIPMENT         | 7399     |        |        |        |       |       |          |        |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | MACHINERY AND EQUIPM    |          |        |        |        |       |       |          |        |
|       | VEHICLES                |          |        |        |        |       |       |          |        |
|       | AUTOMOBILES             | 7400     | 20000  | 18,599 | 1401   | 8.3   |       | 20,000-  | 100.0- |
|       | PICK UP TRUCKS          | 7420     |        |        |        |       |       |          |        |
|       | SPECIAL TRUCKS          | 7450     |        |        |        |       |       |          |        |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | VEHICLES                |          | 20000  | 18,599 | 1401   | 8.3   |       | 20,000-  | 100.0- |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
|       | CAPITAL OUTLAY          |          | 20000  | 18,599 | 1401   | 8.3   |       | 20,000-  | 100.0- |
| ----- |                         |          | -----  | -----  | -----  | ----- | ----- | -----    | -----  |
| 65923 | EXPENDITURES            | 1029140  | 25,664 | 65923  | 937555 | 8.3   | 6.4   | 238,064- | 23.1-  |

009672 - W&amp;S O&amp;M-WATER TRANSMISSION DIV

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | PERCENT<br>ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|-----------------|-------------------|---------------------------------|--------|
| <u>SALARIES</u>           |                                |                  |                        |               |                      |                 |                   |                                 |        |
| 42385                     | REGULAR WAGES 4000             | 524220           |                        | 42385         | 481835               | 8.3             | 8.0               | 15,600-                         | 2.9-   |
|                           | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                 |                   |                                 |        |
| 7455                      | OVERTIME 4300                  | 45000            |                        | 7455          | 37545                | 8.3             | 16.5              | 44,460                          | 98.8   |
|                           | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                 |                   |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |                   |                                 |        |
| 49841                     | SALARIES                       | 569220           |                        | 49841         | 519379               | 8.3             | 8.7               | 28,872                          | 5.0    |
| <u>EMPLOYEE BENEFITS</u>  |                                |                  |                        |               |                      |                 |                   |                                 |        |
| 8672                      | STATE RETIREMENT 4600          | 99050            |                        | 8672          | 90378                | 8.3             | 8.7               | 5,014                           | 5.0    |
| 3794                      | F.I.C.A. TAXES 4700            | 43550            |                        | 3794          | 39756                | 8.3             | 8.7               | 1,978                           | 4.5    |
| 9860                      | HOSPITALIZATION INS. 4800      | 124800           |                        | 9860          | 114940               | 8.3             | 7.9               | 6,480-                          | 5.1-   |
|                           | UNEMPLOYMENT BENEFITS 4900     | 1000             |                        |               | 1000                 | 8.3             |                   | 1,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910    | 18700            |                        |               | 18700                | 8.3             |                   | 18,700-                         | 100.0- |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |                   |                                 |        |
| 22326                     | EMPLOYEE BENEFITS              | 287100           |                        | 22326         | 264774               | 8.3             | 7.7               | 19,188-                         | 6.6-   |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |                   |                                 |        |
| 72167                     | PERSONAL SERVICES              | 856320           |                        | 72167         | 784153               | 8.3             | 8.4               | 9,684                           | 1.1    |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                 |                   |                                 |        |
|                           | PAPER 5003                     |                  |                        |               |                      |                 |                   |                                 |        |
|                           | PRINTED FORMS 5005             |                  |                        |               |                      |                 |                   |                                 |        |
|                           | OTHER EXPENDABLE OFF.S 5010    |                  |                        |               |                      |                 |                   |                                 |        |
|                           | MINOR OFFICE EQUIP/FUR 5020    |                  |                        |               |                      |                 |                   |                                 |        |
|                           | SUBSCRIPTIONS, MAGS, MAP 5050  |                  |                        |               |                      |                 |                   |                                 |        |
| <u>-----</u>              |                                |                  |                        |               |                      |                 |                   |                                 |        |
| <u>OFFICE SUPPLIES</u>    |                                |                  |                        |               |                      |                 |                   |                                 |        |
| <u>OPERATING SUPPLIES</u> |                                |                  |                        |               |                      |                 |                   |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                 |                   |                                 |        |
|                           | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                 |                   |                                 |        |
|                           | CHEMICALS 5130                 |                  |                        |               |                      |                 |                   |                                 |        |
| 4053                      | GAS AND OIL 5250               | 45000            |                        | 4053          | 40947                | 8.3             | 9.0               | 3,636                           | 8.0    |
|                           | NATURAL GAS FUEL 5252          |                  |                        |               |                      |                 |                   |                                 |        |
|                           | LUBRICANTS 5255                |                  |                        |               |                      |                 |                   |                                 |        |
| 168                       | DIESEL FUEL 5257               | 4000             |                        | 168           | 3832                 | 8.3             | 4.2               | 1,984-                          | 49.6-  |
| 371                       | WEARING APPAREL 5355           | 5000             | 1,442                  | 371           | 3187                 | 8.3             | 7.4               | 548-                            | 10.9-  |
|                           | ASPHALT & ASPHALT PROD 5400    | 20000            |                        |               | 20000                | 8.3             |                   | 20,000-                         | 100.0- |
|                           | CONCRETE, CEMENT, ETC. 5405    | 2000             |                        |               | 2000                 | 8.3             |                   | 2,000-                          | 100.0- |
|                           | BRICK, STONE, MORTAR, ETC 5410 | 1000             |                        |               | 1000                 | 8.3             |                   | 1,000-                          | 100.0- |
|                           | SAND, CLAY, GRVL, FILL DI 5415 | 10000            |                        |               | 10000                | 8.3             |                   | 10,000-                         | 100.0- |
|                           | HORT./LANDSCAPING SPLY 5440    |                  |                        |               |                      |                 |                   |                                 |        |
| 958                       | HAND TOOLS 5450                | 7000             | 1,002                  | 958           | 5040                 | 8.3             | 13.6              | 4,496                           | 64.2   |
|                           | MINOR EQUIPMENT 5460           | 2000             | 1,550                  |               | 450                  | 8.3             |                   | 2,000-                          | 100.0- |
|                           | HYDRANT PARTS 5480             |                  |                        |               |                      |                 |                   |                                 |        |
|                           | METER PARTS 5485               | 2000             |                        |               | 2000                 | 8.3             |                   | 2,000-                          | 100.0- |

|       |                         |        |        |       |        |        |       |         |         |        |
|-------|-------------------------|--------|--------|-------|--------|--------|-------|---------|---------|--------|
|       | VALVE PARTS             | 5490   |        |       |        |        |       |         |         |        |
|       | PUMPING EQUIPMENT PART  | 5495   |        |       |        |        |       |         |         |        |
|       | OTHER OPERATING MATL/S  | 5590   | 2000   |       |        | 2000   | 8.3   | 2,000-  | 100.0-  |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
| 5550  | OPERATING SUPPLIES      | 100000 | 3,994  | 5550  | 90456  | 8.3    | 5.5   | 33,400- | 33.4-   |        |
|       | REPAIR & MAINTENANCE SP |        |        |       |        |        |       |         |         |        |
|       | BUILDING MATERIALS & S  | 5600   |        |       |        |        |       |         |         |        |
|       | ELECTRICAL SUPPLIES     | 5605   |        |       |        |        |       |         |         |        |
| 31667 | PLUMBING SUPPLIES       | 5610   | 150000 | 8,091 | 31667  | 110241 | 8.3   | 21.1    | 230,004 | 153.3  |
|       | STRUCTURAL STEEL & IRO  | 5620   |        |       |        |        |       |         |         |        |
|       | PAINT AND PAINTING SPL  | 5650   | 1500   |       |        | 1500   | 8.3   |         | 1,500-  | 100.0- |
| 1810  | MTR VEHICLE REP. PTS/S  | 5700   | 20000  | 1,595 | 1810   | 16595  | 8.3   | 9.0     | 1,720   | 8.6    |
|       | COMMUNICATION REPAIR P  | 5750   |        |       |        |        |       |         |         |        |
|       | EXPENDABLE WELDING SPL  | 5770   |        |       |        |        |       |         |         |        |
|       | OTHER REPAIR/MAINT. SP  | 5990   | 8253   |       |        | 8253   | 8.3   |         | 8,253-  | 100.0- |
|       | DISASTER REPAIR SUPPLI  | 5995   |        |       |        |        |       |         |         |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
| 33478 | REPAIR & MAINTENANCE    | 179753 | 9,686  | 33478 | 136589 | 8.3    | 18.6  | 221,983 | 123.4   |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
| 39027 | SUPPLIES AND EXPENSES   | 279753 | 13,680 | 39027 | 227045 | 8.3    | 13.9  | 188,571 | 67.4    |        |
|       | PROFESSIONAL SERVICES   |        |        |       |        |        |       |         |         |        |
|       | ENGINEERING             | 6015   |        |       |        |        |       |         |         |        |
|       | ABSTRACTING & RECORDIN  | 6023   |        |       |        |        |       |         |         |        |
|       | MEDICAL                 | 6027   |        |       |        |        |       |         |         |        |
|       | OTHER PROFESSIONAL SER  | 6049   | 30000  |       |        | 30000  | 8.3   | 30,000- | 100.0-  |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
|       | PROFESSIONAL SERVICE    |        | 30000  |       |        | 30000  | 8.3   | 30,000- | 100.0-  |        |
|       | COMMUNICATIONS          |        |        |       |        |        |       |         |         |        |
|       | POSTAGE                 | 6070   |        |       |        |        |       |         |         |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
|       | COMMUNICATIONS          |        |        |       |        |        |       |         |         |        |
|       | TRANSPORTATION          |        |        |       |        |        |       |         |         |        |
|       | TRAVEL EXPENSE          | 6110   |        |       |        |        |       |         |         |        |
|       | FREIGHT                 | 6120   |        |       |        |        |       |         |         |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
|       | TRANSPORTATION          |        |        |       |        |        |       |         |         |        |
|       | ADVERTISING             |        |        |       |        |        |       |         |         |        |
|       | ADVERTISING             | 6150   |        |       |        |        |       |         |         |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
|       | ADVERTISING             |        |        |       |        |        |       |         |         |        |
|       | PRINTING AND BINDING    |        |        |       |        |        |       |         |         |        |
|       | PRINTING                | 6200   |        |       |        |        |       |         |         |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
|       | PRINTING AND BINDING    |        |        |       |        |        |       |         |         |        |
|       | INSURANCE               |        |        |       |        |        |       |         |         |        |
|       | PUBLIC LIAB/PROPERTY D  | 6255   |        |       |        |        |       |         |         |        |
|       | AUTOMOBILE INSURANCE    | 6265   |        |       |        |        |       |         |         |        |
| ----- |                         |        | -----  | ----- | -----  | -----  | ----- | -----   | -----   |        |
|       | INSURANCE               |        |        |       |        |        |       |         |         |        |
|       | REPR/MAINT-OUTSIDE LABO |        |        |       |        |        |       |         |         |        |
|       | BUILDING R&M            | 6350   |        |       |        |        |       |         |         |        |

|        |                         |      |         |       |        |        |       |       |                 |
|--------|-------------------------|------|---------|-------|--------|--------|-------|-------|-----------------|
|        | DISASTER REPAIRS        | 6351 |         |       |        |        |       |       |                 |
|        | ELECTRICAL R&M          | 6355 |         |       |        |        |       |       |                 |
|        | PLUMBING EQUIPMENT R&M  | 6357 |         |       |        |        |       |       |                 |
| 149012 | STREETS & STRUCTURES R  | 6360 | 1000000 |       | 149012 | 850988 | 8.3   | 14.9  | 788,144 78.8    |
|        | FIXED EQUIPMENT R&M     | 6380 |         |       |        |        |       |       |                 |
|        | MINOR EQUIPMENT R&M     | 6382 |         |       |        |        |       |       |                 |
| 314    | MOTOR VEHICLE EQ. R&M   | 6384 | 10000   | 1,373 | 314    | 8314   | 8.3   | 3.1   | 6,232- 62.3-    |
| 1911   | CONSTRUCTION EQUIP R&M  | 6386 | 6000    |       | 1911   | 4089   | 8.3   | 31.8  | 16,932 282.2    |
|        | COMMUNICATION EQ. R&M   | 6390 |         |       |        |        |       |       |                 |
|        | TOW IN CHARGES          | 6398 | 1000    |       |        | 1000   | 8.3   |       | 1,000- 100.0-   |
|        | OTHER REPAIRS AND MAIN  | 6399 | 1104    |       |        | 1104   | 8.3   |       | 1,104- 100.0-   |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
| 151237 | REPR/MAINT-OUTSIDE L    |      | 1018104 | 1,373 | 151237 | 865495 | 8.3   | 14.8  | 796,740 78.2    |
|        | RENTALS                 |      |         |       |        |        |       |       |                 |
|        | MACHINERY RENT          | 6420 | 1500    |       |        | 1500   | 8.3   |       | 1,500- 100.0-   |
|        | CYLINDER RENT           | 6425 |         |       |        |        |       |       |                 |
| 457    | UNIFORM RENT            | 6430 | 4500    |       | 457    | 4043   | 8.3   | 10.1  | 984 21.8        |
|        | OTHER RENT              | 6449 | 2896    |       |        | 2896   | 8.3   |       | 2,896- 100.0-   |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
| 457    | RENTALS                 |      | 8896    |       | 457    | 8439   | 8.3   | 5.1   | 3,412- 38.3-    |
|        | OTHER SERVICES & CHARGE |      |         |       |        |        |       |       |                 |
|        | SETTLEMT OF DAMAGE CLA  | 6700 |         |       |        |        |       |       |                 |
|        | DUES AND MEMBERSHIPS    | 6840 |         |       |        |        |       |       |                 |
|        | REGISTRATION FEE/TUITI  | 6845 |         |       |        |        |       |       |                 |
|        | SERVICES NOT SPECIFIED  | 6999 |         |       |        |        |       |       |                 |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
|        | OTHER SERVICES & CHA    |      |         |       |        |        |       |       |                 |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
| 151694 | OTHER SERVICES & CHAR   |      | 1057000 | 1,373 | 151694 | 903934 | 8.3   | 14.3  | 763,328 72.2    |
|        | LEASEHOLDS              | 7020 |         |       |        |        |       |       |                 |
|        | BUILDING/BLD IMPROVEMEN |      |         |       |        |        |       |       |                 |
|        | BUILDING IMPROVEMENTS   | 7150 |         |       |        |        |       |       |                 |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
|        | BUILDING/BLD IMPROVE    |      |         |       |        |        |       |       |                 |
|        | IMPROVEMENT OTHER THAN  |      |         |       |        |        |       |       |                 |
|        | OTHER IMPROVEMENTS      | 7295 |         |       |        |        |       |       |                 |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
|        | IMPROVEMENT OTHER TH    |      |         |       |        |        |       |       |                 |
|        | MACHINERY AND EQUIPMENT |      |         |       |        |        |       |       |                 |
|        | DATA PROCESSING EQUIP.  | 7327 |         |       |        |        |       |       |                 |
|        | CONSTRUCTION EQUIPMENT  | 7345 |         |       |        |        |       |       |                 |
|        | COMMUNICATION EQUIPMEN  | 7355 |         |       |        |        |       |       |                 |
|        | HYDRANTS & METERS       | 7365 |         |       |        |        |       |       |                 |
|        | PIPE                    | 7370 |         |       |        |        |       |       |                 |
|        | OTHER EQUIPMENT         | 7399 | 75500   |       |        | 75500  | 8.3   |       | 75,500- 100.0-  |
| -----  |                         |      | -----   | ----- | -----  | -----  | ----- | ----- | -----           |
|        | MACHINERY AND EQUIPM    |      | 75500   |       |        | 75500  | 8.3   |       | 75,500- 100.0-  |
|        | VEHICLES                |      |         |       |        |        |       |       |                 |
|        | AUTOMOBILES             | 7400 |         |       |        |        |       |       |                 |
|        | PICK UP TRUCKS          | 7420 |         |       |        |        |       |       |                 |
|        | SPECIAL TRUCKS          | 7450 | 195000  |       |        | 195000 | 8.3   |       | 195,000- 100.0- |

|        |                |         |        |        |         |       |       |          |        |
|--------|----------------|---------|--------|--------|---------|-------|-------|----------|--------|
| -----  |                | -----   | -----  | -----  | -----   | ----- | ----- | -----    | -----  |
|        | VEHICLES       | 195000  |        |        | 195000  | 8.3   |       | 195,000- | 100.0- |
| -----  |                | -----   | -----  | -----  | -----   | ----- | ----- | -----    | -----  |
|        | CAPITAL OUTLAY | 270500  |        |        | 270500  | 8.3   |       | 270,500- | 100.0- |
| -----  |                | -----   | -----  | -----  | -----   | ----- | ----- | -----    | -----  |
| 262888 | EXPENDITURES   | 2463573 | 15,053 | 262888 | 2185632 | 8.3   | 10.6  | 691,083  | 28.0   |

009673 - W&amp;S O&amp;M-WATER PLANT DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL      | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|---------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <u>SALARIES</u>           |                             |                  |                        |               |                      |                 |        |                                 |        |
| 29975                     | REGULAR WAGES 4000          | 381400           |                        | 29975         | 351425               | 8.3             | 7.8    | 21,700-                         | 5.6-   |
|                           | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 5900                      | OVERTIME 4300               | 30000            |                        | 5900          | 24100                | 8.3             | 19.6   | 40,800                          | 136.0  |
|                           | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 35874                     | SALARIES                    | 411400           |                        | 35874         | 375526               | 8.3             | 8.7    | 19,088                          | 4.6    |
| <u>EMPLOYEE BENEFITS</u>  |                             |                  |                        |               |                      |                 |        |                                 |        |
| 6242                      | STATE RETIREMENT 4600       | 71590            |                        | 6242          | 65348                | 8.3             | 8.7    | 3,314                           | 4.6    |
| 2702                      | F.I.C.A. TAXES 4700         | 31480            |                        | 2702          | 28778                | 8.3             | 8.5    | 944                             | 2.9    |
| 6960                      | HOSPITALIZATION INS. 4800   | 101400           |                        | 6960          | 94440                | 8.3             | 6.8    | 17,880-                         | 17.6-  |
|                           | UNEMPLOYMENT BENEFITS 4900  | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                           | WORKMAN'S COMPENSATION 4910 | 9500             |                        |               | 9500                 | 8.3             |        | 9,500-                          | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 15905                     | EMPLOYEE BENEFITS           | 214970           |                        | 15905         | 199065               | 8.3             | 7.3    | 24,110-                         | 11.2-  |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 51779                     | PERSONAL SERVICES           | 626370           |                        | 51779         | 574591               | 8.3             | 8.2    | 5,022-                          | .8-    |
| <u>OFFICE SUPPLIES</u>    |                             |                  |                        |               |                      |                 |        |                                 |        |
|                           | PAPER 5003                  | 300              |                        |               | 300                  | 8.3             |        | 300-                            | 100.0- |
|                           | PRINTED FORMS 5005          | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
| 610                       | OTHER EXPENDABLE OFF.S 5010 | 3000             |                        | 610           | 2390                 | 8.3             | 20.3   | 4,320                           | 144.0  |
|                           | MINOR OFFICE EQUIP/FUR 5020 | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
|                           | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                 |        |                                 |        |
|                           | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
|                           | COMPUTER SUPPLIES 5080      | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
| <u>-----</u>              |                             |                  |                        |               |                      |                 |        |                                 |        |
| 610                       | OFFICE SUPPLIES             | 6400             |                        | 610           | 5790                 | 8.3             | 9.5    | 920                             | 14.3   |
| <u>OPERATING SUPPLIES</u> |                             |                  |                        |               |                      |                 |        |                                 |        |
|                           | CLEANING/JANITORIAL SP 5100 | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
|                           | FOOD 5115                   |                  |                        |               |                      |                 |        |                                 |        |
|                           | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
| 4761                      | CHEMICALS 5130              | 50000            | 7,092                  | 4761          | 38147                | 8.3             | 9.5    | 7,132                           | 14.2   |
| 1386                      | GAS AND OIL 5250            | 7000             |                        | 1386          | 5614                 | 8.3             | 19.8   | 9,632                           | 137.6  |
|                           | LUBRICANTS 5255             |                  |                        |               |                      |                 |        |                                 |        |
| 564                       | DIESEL FUEL 5257            | 7000             |                        | 564           | 6436                 | 8.3             | 8.0    | 232-                            | 3.3-   |
| 104                       | OTHER FUEL 5260             | 500              |                        | 104           | 396                  | 8.3             | 20.8   | 748                             | 149.6  |
|                           | WEARING APPAREL 5355        | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
|                           | CONCRETE, CEMENT, ETC. 5405 |                  |                        |               |                      |                 |        |                                 |        |
|                           | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                 |        |                                 |        |
|                           | DRAINAGE PIPE & CULVER 5420 |                  |                        |               |                      |                 |        |                                 |        |
|                           | HORT./LANDSCAPING SPLY 5440 |                  |                        |               |                      |                 |        |                                 |        |
|                           | HAND TOOLS 5450             | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                           | MINOR EQUIPMENT 5460        | 2000             | 230                    |               | 1771                 | 8.3             |        | 2,000-                          | 100.0- |

|       |                         |      |        |       |       |        |       |       |         |
|-------|-------------------------|------|--------|-------|-------|--------|-------|-------|---------|
|       | METER PARTS             | 5485 |        |       |       |        |       |       |         |
|       | VALVE PARTS             | 5490 |        |       |       |        |       |       |         |
|       | PUMPING EQUIPMENT PART  | 5495 | 10000  |       |       | 10000  | 8.3   |       | 10,000- |
| 254   | OTHER OPERATING MATL/S  | 5590 | 5000   |       | 254   | 4746   | 8.3   | 5.0   | 1,952-  |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
| 7069  | OPERATING SUPPLIES      |      | 84600  | 7,322 | 7069  | 70210  | 8.3   | 8.3   | 228     |
|       | REPAIR & MAINTENANCE SP |      |        |       |       |        |       |       |         |
|       | BUILDING MATERIALS & S  | 5600 | 5000   |       |       | 5000   | 8.3   |       | 5,000-  |
|       | ELECTRICAL SUPPLIES     | 5605 | 7000   |       |       | 7000   | 8.3   |       | 7,000-  |
|       | PLUMBING SUPPLIES       | 5610 | 2000   |       |       | 2000   | 8.3   |       | 2,000-  |
|       | STRUCTURAL STEEL & IRO  | 5620 |        |       |       |        |       |       |         |
|       | PAINT AND PAINTING SPL  | 5650 | 2000   |       |       | 2000   | 8.3   |       | 2,000-  |
| 387   | MTR VEHICLE REP. PTS/S  | 5700 | 10000  | 278   | 387   | 9335   | 8.3   | 3.8   | 5,356-  |
| 1294  | GENERATOR REP. PTS/SPL  | 5705 | 7000   |       | 1294  | 5706   | 8.3   | 18.4  | 8,528   |
|       | COMMUNICATION REPAIR P  | 5750 | 3000   |       |       | 3000   | 8.3   |       | 3,000-  |
| 21-   | AGRICLTRL REPAIR PTS/S  | 5755 |        |       | 21-   | 21     |       |       | 252     |
|       | MINOR COMPUTER EQUIP.   | 5800 |        |       |       |        |       |       |         |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 10000  |       |       | 10000  | 8.3   |       | 10,000- |
|       | DISASTER REPAIR SUPPLI  | 5995 |        |       |       |        |       |       |         |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
| 1660  | REPAIR & MAINTENANCE    |      | 46000  | 278   | 1660  | 44062  | 8.3   | 3.6   | 26,080- |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
| 9338  | SUPPLIES AND EXPENSES   |      | 137000 | 7,600 | 9338  | 120062 | 8.3   | 6.8   | 24,944- |
|       | PROFESSIONAL SERVICES   |      |        |       |       |        |       |       |         |
|       | ENGINEERING             | 6015 |        |       |       |        |       |       |         |
|       | CONSULTANT SERV/SURVEY  | 6020 |        |       |       |        |       |       |         |
| 47623 | OTHER PROFESSIONAL SER  | 6049 | 85000  |       | 47623 | 37377  | 8.3   | 56.0  | 486,476 |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
| 47623 | PROFESSIONAL SERVICE    |      | 85000  |       | 47623 | 37377  | 8.3   | 56.0  | 486,476 |
|       | COMMUNICATIONS          |      |        |       |       |        |       |       |         |
| 148   | TELEPHONE AND TELEGRAP  | 6060 | 3000   |       | 148   | 2852   | 8.3   | 4.9   | 1,224-  |
|       | POSTAGE                 | 6070 | 2500   |       |       | 2500   | 8.3   |       | 2,500-  |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
| 148   | COMMUNICATIONS          |      | 5500   |       | 148   | 5352   | 8.3   | 2.6   | 3,724-  |
|       | TRANSPORTATION          |      |        |       |       |        |       |       |         |
|       | TRAVEL EXPENSE          | 6110 | 2000   |       |       | 2000   | 8.3   |       | 2,000-  |
|       | FREIGHT                 | 6120 | 1000   |       |       | 1000   | 8.3   |       | 1,000-  |
|       | MESSENGER/EXPRESS SERV  | 6130 |        |       |       |        |       |       |         |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
|       | TRANSPORTATION          |      | 3000   |       |       | 3000   | 8.3   |       | 3,000-  |
|       | ADVERTISING             |      |        |       |       |        |       |       |         |
|       | ADVERTISING             | 6150 |        |       |       |        |       |       |         |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
|       | ADVERTISING             |      |        |       |       |        |       |       |         |
|       | PRINTING AND BINDING    |      |        |       |       |        |       |       |         |
|       | PRINTING                | 6200 |        |       |       |        |       |       |         |
| ----- |                         |      | -----  | ----- | ----- | -----  | ----- | ----- | -----   |
|       | PRINTING AND BINDING    |      |        |       |       |        |       |       |         |
|       | INSURANCE               |      |        |       |       |        |       |       |         |
|       | BOILER MACHINERY        | 6260 |        |       |       |        |       |       |         |
|       | SURETY AND FORGERY BON  | 6270 |        |       |       |        |       |       |         |

|        |                               |         |       |        |         |       |       |          |        |
|--------|-------------------------------|---------|-------|--------|---------|-------|-------|----------|--------|
| -----  | INSURANCE                     | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | UTILITIES                     |         |       |        |         |       |       |          |        |
| 49     | GAS 6300                      | 4000    |       | 49     | 3951    | 8.3   | 1.2   | 3,412-   | 85.3-  |
| 70370  | ELECTRICITY 6305              | 710000  |       | 70370  | 639630  | 8.3   | 9.9   | 134,440  | 18.9   |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 70419  | UTILITIES                     | 714000  |       | 70419  | 643581  | 8.3   | 9.8   | 131,028  | 18.3   |
|        | REPR/MAINT-OUTSIDE LABO       |         |       |        |         |       |       |          |        |
| 137    | BUILDING R&M 6350             | 103444  |       | 137    | 103308  | 8.3   | .1    | 101,800- | 98.4-  |
|        | DISASTER REPAIRS 6351         | 25000   |       |        | 25000   | 8.3   |       | 25,000-  | 100.0- |
| 1197   | ELECTRICAL R&M 6355           | 35000   |       | 1197   | 33803   | 8.3   | 3.4   | 20,636-  | 58.9-  |
|        | PLUMBING EQUIPMENT R&M 6357   | 1000    |       |        | 1000    | 8.3   |       | 1,000-   | 100.0- |
|        | OFFICE EQUIPMENT R&M 6365     |         |       |        |         |       |       |          |        |
|        | FIXED EQUIPMENT R&M 6380      | 150000  |       |        | 150000  | 8.3   |       | 150,000- | 100.0- |
|        | MINOR EQUIPMENT R&M 6382      | 4000    |       |        | 4000    | 8.3   |       | 4,000-   | 100.0- |
| 11862  | GENERATOR R&M 6383            | 70500   | 8,469 | 11862  | 50169   | 8.3   | 16.8  | 71,844   | 101.9  |
|        | MOTOR VEHICLE EQ. R&M 6384    | 5000    |       |        | 5000    | 8.3   |       | 5,000-   | 100.0- |
|        | CONSTRUCTION EQUIP R&M 6386   |         |       |        |         |       |       |          |        |
|        | AGRICULTURAL EQ. R&M 6387     | 1000    |       |        | 1000    | 8.3   |       | 1,000-   | 100.0- |
|        | COMMUNICATION EQ. R&M 6390    | 1000    |       |        | 1000    | 8.3   |       | 1,000-   | 100.0- |
| 148    | DISINFECT./EXTERMINATI 6394   | 1000    |       | 148    | 852     | 8.3   | 14.8  | 776      | 77.6   |
|        | OTHER REPAIRS AND MAIN 6399   | 11154   | 1,194 |        | 9960    | 8.3   |       | 11,154-  | 100.0- |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 13344  | REPR/MAINT-OUTSIDE L          | 408098  | 9,663 | 13344  | 385091  | 8.3   | 3.2   | 247,970- | 60.7-  |
|        | RENTALS                       |         |       |        |         |       |       |          |        |
|        | OFFICE EQUIPMENT RENT 6410    |         |       |        |         |       |       |          |        |
|        | MACHINERY RENT 6420           |         |       |        |         |       |       |          |        |
|        | CYLINDER RENT 6425            |         |       |        |         |       |       |          |        |
| 183    | UNIFORM RENT 6430             | 3000    |       | 183    | 2817    | 8.3   | 6.1   | 804-     | 26.8-  |
| 45     | MOP-MAT-RAG RENT 6435         | 1000    |       | 45     | 955     | 8.3   | 4.5   | 460-     | 46.0-  |
|        | OTHER RENT 6449               | 6000    |       |        | 6000    | 8.3   |       | 6,000-   | 100.0- |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 228    | RENTALS                       | 10000   |       | 228    | 9772    | 8.3   | 2.2   | 7,264-   | 72.6-  |
|        | OTHER SERVICES & CHARGE       |         |       |        |         |       |       |          |        |
|        | BANK SERV/TRF FEE 6832        |         |       |        |         |       |       |          |        |
|        | DUES AND MEMBERSHIPS 6840     | 1000    |       |        | 1000    | 8.3   |       | 1,000-   | 100.0- |
|        | REGISTRATION FEE/TUITI 6845   | 2000    |       |        | 2000    | 8.3   |       | 2,000-   | 100.0- |
| 488    | CUSTODIAL SERVICE 6870        | 5500    |       | 488    | 5012    | 8.3   | 8.8   | 356      | 6.4    |
|        | PROPERTY TAXES 6995           |         |       |        |         |       |       |          |        |
|        | SERVICES NOT SPECIFIED 6999   | 2000    |       |        | 2000    | 8.3   |       | 2,000-   | 100.0- |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 488    | OTHER SERVICES & CHA          | 10500   |       | 488    | 10012   | 8.3   | 4.6   | 4,644-   | 44.2-  |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
| 132249 | OTHER SERVICES & CHAR         | 1236098 | 9,663 | 132249 | 1094186 | 8.3   | 10.6  | 350,890  | 28.3   |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | BUILDING/BLD IMPROVEMEN       |         |       |        |         |       |       |          |        |
|        | BUILDING IMPROVEMENTS 7150    |         |       |        |         |       |       |          |        |
|        | W&S WAREHOUSE IMPROVE 7150 11 |         |       |        |         |       |       |          |        |
|        | WATER PLANT RENOVATIO 7150 17 |         |       |        |         |       |       |          |        |
|        | ELEVATOR 7150 24              |         |       |        |         |       |       |          |        |
| -----  |                               | -----   | ----- | -----  | -----   | ----- | ----- | -----    | -----  |
|        | BUILDING IMPROVEMEN           |         |       |        |         |       |       |          |        |



|        |                             |         |        |        |         |         |       |                 |
|--------|-----------------------------|---------|--------|--------|---------|---------|-------|-----------------|
| -----  | BUILDING/BLD IMPROVE        | -----   | -----  | -----  | -----   | -----   | ----- | -----           |
|        | IMPROVEMENT OTHER THAN      |         |        |        |         |         |       |                 |
|        | FENCES/RAILINGS 7212        |         |        |        |         |         |       |                 |
|        | LANDSCAPING 7250            |         |        |        |         |         |       |                 |
|        | OTHER IMPROVEMENTS 7295     |         |        |        |         |         |       |                 |
| -----  |                             | -----   | -----  | -----  | -----   | -----   | ----- | -----           |
|        | IMPROVEMENT OTHER TH        |         |        |        |         |         |       |                 |
|        | MACHINERY AND EQUIPMENT     |         |        |        |         |         |       |                 |
|        | OFFICE FURN/EQUIP. 7325     |         |        |        |         |         |       |                 |
|        | DATA PROCESSING EQUIP. 7327 |         |        |        |         |         |       |                 |
|        | WATER UTILITY SOFTWARE 7329 |         |        |        |         |         |       |                 |
|        | AGRICULTURAL EQUIPMENT 7335 |         |        |        |         |         |       |                 |
|        | PLANT EQUIPMENT 7340        |         |        |        |         |         |       |                 |
|        | COMMUNICATION EQUIPMEN 7355 |         |        |        |         |         |       |                 |
|        | HYDRANTS & METERS 7365      |         |        |        |         |         |       |                 |
|        | OTHER EQUIPMENT 7399        | 114415  |        |        | 114415  | 8.3     |       | 114,415- 100.0- |
| -----  |                             | -----   | -----  | -----  | -----   | -----   | ----- | -----           |
|        | MACHINERY AND EQUIPM        | 114415  |        |        | 114415  | 8.3     |       | 114,415- 100.0- |
|        | VEHICLES                    |         |        |        |         |         |       |                 |
|        | AUTOMOBILES 7400            |         |        |        |         |         |       |                 |
|        | PICK UP TRUCKS 7420         | 23585   | 23,190 |        | 395     | 8.3     |       | 23,585- 100.0-  |
| -----  |                             | -----   | -----  | -----  | -----   | -----   | ----- | -----           |
|        | VEHICLES                    | 23585   | 23,190 |        | 395     | 8.3     |       | 23,585- 100.0-  |
| -----  |                             | -----   | -----  | -----  | -----   | -----   | ----- | -----           |
|        | CAPITAL OUTLAY              | 138000  | 23,190 |        | 114810  | 8.3     |       | 138,000- 100.0- |
| -----  |                             | -----   | -----  | -----  | -----   | -----   | ----- | -----           |
| 193366 | EXPENDITURES                | 2137468 | 40,453 | 193366 | 1903649 | 8.3 9.0 |       | 182,924 8.5     |

009676 - W&amp;S O&amp;M-SEWER DIVISION

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                   |                                |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES                |                                |                  |                        |               |                      |                 |        |                                 |        |
| 24827                   | REGULAR WAGES 4000             | 362664           |                        | 24827         | 337838               | 8.3             | 6.8    | 64,740-                         | 17.8-  |
|                         | DISASTER RECOVERY WAGE 4010    |                  |                        |               |                      |                 |        |                                 |        |
| 3773                    | OVERTIME 4300                  | 30000            |                        | 3773          | 26227                | 8.3             | 12.5   | 15,276                          | 50.9   |
|                         | DISASTER RECOVERY OVER 4310    |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                   |                                |                  |                        |               |                      |                 |        |                                 |        |
| 28600                   | SALARIES                       | 392664           |                        | 28600         | 364064               | 8.3             | 7.2    | 49,464-                         | 12.5-  |
| EMPLOYEE BENEFITS       |                                |                  |                        |               |                      |                 |        |                                 |        |
| 4976                    | STATE RETIREMENT 4600          | 68330            |                        | 4976          | 63354                | 8.3             | 7.2    | 8,618-                          | 12.6-  |
| 2157                    | F.I.C.A. TAXES 4700            | 30040            |                        | 2157          | 27883                | 8.3             | 7.1    | 4,156-                          | 13.8-  |
| 4640                    | HOSPITALIZATION INS. 4800      | 85800            |                        | 4640          | 81160                | 8.3             | 5.4    | 30,120-                         | 35.1-  |
|                         | UNEMPLOYMENT BENEFITS 4900     | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910    | 18000            |                        |               | 18000                | 8.3             |        | 18,000-                         | 100.0- |
| <hr/>                   |                                |                  |                        |               |                      |                 |        |                                 |        |
| 11774                   | EMPLOYEE BENEFITS              | 203170           |                        | 11774         | 191396               | 8.3             | 5.7    | 61,882-                         | 30.4-  |
| <hr/>                   |                                |                  |                        |               |                      |                 |        |                                 |        |
| 40374                   | PERSONAL SERVICES              | 595834           |                        | 40374         | 555460               | 8.3             | 6.7    | 111,346-                        | 18.6-  |
| <hr/>                   |                                |                  |                        |               |                      |                 |        |                                 |        |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                 |        |                                 |        |
|                         | CLEANING/JANITORIAL SP 5100    |                  |                        |               |                      |                 |        |                                 |        |
|                         | HOUSEHOLD SUPPLIES 5110        |                  |                        |               |                      |                 |        |                                 |        |
|                         | MEDICAL SUPPLIES 5120          |                  |                        |               |                      |                 |        |                                 |        |
| 11296                   | CHEMICALS 5130                 | 165000           |                        | 11296         | 153704               | 8.3             | 6.8    | 29,448-                         | 17.8-  |
| 468                     | GAS AND OIL 5250               | 10000            |                        | 468           | 9532                 | 8.3             | 4.6    | 4,384-                          | 43.8-  |
|                         | LUBRICANTS 5255                |                  |                        |               |                      |                 |        |                                 |        |
| 548                     | DIESEL FUEL 5257               | 15000            |                        | 548           | 14452                | 8.3             | 3.6    | 8,424-                          | 56.1-  |
|                         | OTHER FUEL 5260                |                  |                        |               |                      |                 |        |                                 |        |
|                         | WEARING APPAREL 5355           | 3000             |                        |               | 3000                 | 8.3             |        | 3,000-                          | 100.0- |
|                         | ASPHALT & ASPHALT PROD 5400    | 20000            |                        |               | 20000                | 8.3             |        | 20,000-                         | 100.0- |
| 332                     | CONCRETE, CEMENT, ETC. 5405    | 1000             |                        | 332           | 668                  | 8.3             | 33.2   | 2,984                           | 298.4  |
|                         | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                 |        |                                 |        |
|                         | SAND, CLAY, GRVL, FILL DI 5415 | 20000            |                        |               | 20000                | 8.3             |        | 20,000-                         | 100.0- |
|                         | DRAINAGE PIPE & CULVER 5420    |                  |                        |               |                      |                 |        |                                 |        |
|                         | HORT./LANDSCAPING SPLY 5440    | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
| 170                     | HAND TOOLS 5450                | 6500             |                        | 170           | 6330                 | 8.3             | 2.6    | 4,460-                          | 68.6-  |
| 3454                    | MINOR EQUIPMENT 5460           | 5000             | 60                     | 3454          | 1486                 | 8.3             | 69.0   | 36,448                          | 728.9  |
|                         | PUMPING EQUIPMENT PART 5495    | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
| 781                     | OTHER OPERATING MATL/S 5590    | 7000             | 194                    | 781           | 6025                 | 8.3             | 11.1   | 2,372                           | 33.8   |
| <hr/>                   |                                |                  |                        |               |                      |                 |        |                                 |        |
| 17049                   | OPERATING SUPPLIES             | 253100           | 254                    | 17049         | 235796               | 8.3             | 6.7    | 48,512-                         | 19.1-  |
| REPAIR & MAINTENANCE SP |                                |                  |                        |               |                      |                 |        |                                 |        |
|                         | BUILDING MATERIALS & S 5600    | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
|                         | ELECTRICAL SUPPLIES 5605       | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
| 4366                    | PLUMBING SUPPLIES 5610         | 30000            | 4,766                  | 4366          | 20869                | 8.3             | 14.5   | 22,392                          | 74.6   |

|        |                         |      |         |       |        |         |          |         |             |
|--------|-------------------------|------|---------|-------|--------|---------|----------|---------|-------------|
|        | STRUCTURAL STEEL & IRO  | 5620 |         |       |        |         |          |         |             |
|        | PAINT AND PAINTING SPL  | 5650 | 500     |       |        | 500     | 8.3      |         | 500- 100.0- |
| 3296   | MTR VEHICLE REP. PTS/S  | 5700 | 25000   | 117   | 3296   | 21586   | 8.3 13.1 | 14,552  | 58.2        |
|        | COMMUNICATION REPAIR P  | 5750 |         |       |        |         |          |         |             |
|        | AGRICLTR REPAIR PTS/S   | 5755 |         |       |        |         |          |         |             |
|        | EXPENDABLE WELDING SPL  | 5770 |         |       |        |         |          |         |             |
|        | OTHER REPAIR/MAINT. SP  | 5990 | 2000    |       |        | 2000    | 8.3      | 2,000-  | 100.0-      |
|        | DISASTER REPAIR SUPPLI  | 5995 | 15000   |       |        | 15000   | 8.3      | 15,000- | 100.0-      |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
| 7662   | REPAIR & MAINTENANCE    |      | 77000   | 4,883 | 7662   | 64455   | 8.3 9.9  | 14,944  | 19.4        |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
| 24711  | SUPPLIES AND EXPENSES   |      | 330100  | 5,137 | 24711  | 300251  | 8.3 7.4  | 33,568- | 10.1-       |
|        | PROFESSIONAL SERVICES   |      |         |       |        |         |          |         |             |
|        | LEGAL                   | 6025 |         |       |        |         |          |         |             |
| 141    | OTHER PROFESSIONAL SER  | 6049 | 2000    |       | 141    | 1860    | 8.3 7.0  | 308-    | 15.4-       |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
| 141    | PROFESSIONAL SERVICE    |      | 2000    |       | 141    | 1860    | 8.3 7.0  | 308-    | 15.4-       |
|        | COMMUNICATIONS          |      |         |       |        |         |          |         |             |
|        | TELEPHONE AND TELEGRAP  | 6060 |         |       |        |         |          |         |             |
|        | POSTAGE                 | 6070 |         |       |        |         |          |         |             |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
|        | COMMUNICATIONS          |      |         |       |        |         |          |         |             |
|        | TRANSPORTATION          |      |         |       |        |         |          |         |             |
|        | TRAVEL EXPENSE          | 6110 | 1200    |       |        | 1200    | 8.3      | 1,200-  | 100.0-      |
|        | FREIGHT                 | 6120 | 600     |       |        | 600     | 8.3      | 600-    | 100.0-      |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
|        | TRANSPORTATION          |      | 1800    |       |        | 1800    | 8.3      | 1,800-  | 100.0-      |
|        | ADVERTISING             |      |         |       |        |         |          |         |             |
|        | ADVERTISING             | 6150 |         |       |        |         |          |         |             |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
|        | ADVERTISING             |      |         |       |        |         |          |         |             |
|        | INSURANCE               |      |         |       |        |         |          |         |             |
|        | PUBLIC LIAB/PROPERTY D  | 6255 |         |       |        |         |          |         |             |
|        | BOILER MACHINERY        | 6260 |         |       |        |         |          |         |             |
|        | AUTOMOBILE INSURANCE    | 6265 |         |       |        |         |          |         |             |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
|        | INSURANCE               |      |         |       |        |         |          |         |             |
|        | UTILITIES               |      |         |       |        |         |          |         |             |
|        | GAS                     | 6300 | 200     |       |        | 200     | 8.3      | 200-    | 100.0-      |
| 7523   | ELECTRICITY             | 6305 | 100000  |       | 7523   | 92477   | 8.3 7.5  | 9,724-  | 9.7-        |
| -----  |                         |      | -----   | ----- | -----  | -----   | -----    | -----   | -----       |
| 7523   | UTILITIES               |      | 100200  |       | 7523   | 92677   | 8.3 7.5  | 9,924-  | 9.9-        |
|        | REPR/MAINT-OUTSIDE LABO |      |         |       |        |         |          |         |             |
|        | DISASTER REPAIRS        | 6351 |         |       |        |         |          |         |             |
| 806    | ELECTRICAL R&M          | 6355 | 5000    |       | 806    | 4194    | 8.3 16.1 | 4,672   | 93.4        |
|        | PLUMBING EQUIPMENT R&M  | 6357 |         |       |        |         |          |         |             |
| 239735 | STREETS & STRUCTURES R  | 6360 | 2050000 |       | 239735 | 1810265 | 8.3 11.6 | 826,820 | 40.3        |
|        | FIXED EQUIPMENT R&M     | 6380 | 2000    |       |        | 2000    | 8.3      | 2,000-  | 100.0-      |
|        | MINOR EQUIPMENT R&M     | 6382 | 2500    |       |        | 2500    | 8.3      | 2,500-  | 100.0-      |
| 5775   | MOTOR VEHICLE EQ. R&M   | 6384 | 35000   | 95    | 5775   | 29130   | 8.3 16.5 | 34,300  | 98.0        |
| 1811   | CONSTRUCTION EQUIP R&M  | 6386 | 20000   |       | 1811   | 18189   | 8.3 9.0  | 1,732   | 8.6         |

|        |                         |         |         |       |        |         |          |          |        |
|--------|-------------------------|---------|---------|-------|--------|---------|----------|----------|--------|
|        | AGRICULTURAL EQ. R&M    | 6387    |         |       |        |         |          |          |        |
|        | COMMUNICATION EQ. R&M   | 6390    | 2000    |       | 2000   | 8.3     |          | 2,000-   | 100.0- |
| 700    | TOW IN CHARGES          | 6398    | 2000    |       | 700    | 1300    | 8.3 35.0 | 6,400    | 320.0  |
|        | OTHER REPAIRS AND MAIN  | 6399    |         |       |        |         |          |          |        |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
| 248827 | REPR/MAINT-OUTSIDE L    |         | 2118500 | 95    | 248827 | 1869578 | 8.3 11.7 | 867,424  | 40.9   |
|        | RENTALS                 |         |         |       |        |         |          |          |        |
|        | AUTOMOTIVE EQ. RENT     | 6415    |         |       |        |         |          |          |        |
|        | MACHINERY RENT          | 6420    | 7500    |       |        | 7500    | 8.3      | 7,500-   | 100.0- |
|        | CYLINDER RENT           | 6425    |         |       |        |         |          |          |        |
| 115    | UNIFORM RENT            | 6430    | 3500    |       | 115    | 3385    | 8.3 3.2  | 2,120-   | 60.5-  |
|        | OTHER RENT              | 6449    |         |       |        |         |          |          |        |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
| 115    | RENTALS                 |         | 11000   |       | 115    | 10885   | 8.3 1.0  | 9,620-   | 87.4-  |
|        | OTHER SERVICES & CHARGE |         |         |       |        |         |          |          |        |
|        | REGISTRATION FEE/TUITI  | 6845    | 1000    |       |        | 1000    | 8.3      | 1,000-   | 100.0- |
|        | SERVICES NOT SPECIFIED  | 6999    |         |       |        |         |          |          |        |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
|        | OTHER SERVICES & CHA    |         | 1000    |       |        | 1000    | 8.3      | 1,000-   | 100.0- |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
| 256606 | OTHER SERVICES & CHAR   |         | 2234500 | 95    | 256606 | 1977799 | 8.3 11.4 | 844,772  | 37.8   |
|        |                         |         |         |       |        |         |          |          |        |
|        | BUILDING/BLD IMPROVEMEN |         |         |       |        |         |          |          |        |
|        | BUILDINGS               | 7100    |         |       |        |         |          |          |        |
|        | SEWER MAINT. BLDG.      | 7100 09 |         |       |        |         |          |          |        |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
|        | BUILDINGS               |         |         |       |        |         |          |          |        |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
|        | BUILDING/BLD IMPROVE    |         |         |       |        |         |          |          |        |
|        | IMPROVEMENT OTHER THAN  |         |         |       |        |         |          |          |        |
|        | BRIDGES                 | 7210    |         |       |        |         |          |          |        |
|        | FENCES/RAILINGS         | 7212    |         |       |        |         |          |          |        |
|        | DRAINS                  | 7215    |         |       |        |         |          |          |        |
|        | SEWERS                  | 7220    |         |       |        |         |          |          |        |
|        | STREETS & ROADWAYS      | 7230    |         |       |        |         |          |          |        |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
|        | IMPROVEMENT OTHER TH    |         |         |       |        |         |          |          |        |
|        | MACHINERY AND EQUIPMENT |         |         |       |        |         |          |          |        |
|        | ENGINEERING             | 7305    |         |       |        |         |          |          |        |
|        | DATA PROCESSING EQUIP.  | 7327    |         |       |        |         |          |          |        |
|        | AGRICULTURAL EQUIPMENT  | 7335    |         |       |        |         |          |          |        |
|        | PLANT EQUIPMENT         | 7340    |         |       |        |         |          |          |        |
|        | CONSTRUCTION EQUIPMENT  | 7345    |         |       |        |         |          |          |        |
|        | COMMUNICATION EQUIPMEN  | 7355    |         |       |        |         |          |          |        |
|        | PIPE                    | 7370    |         |       |        |         |          |          |        |
|        | OTHER EQUIPMENT         | 7399    | 216620  |       |        | 216620  | 8.3      | 216,620- | 100.0- |
| -----  |                         |         | -----   | ----- | -----  | -----   | -----    | -----    | -----  |
|        | MACHINERY AND EQUIPM    |         | 216620  |       |        | 216620  | 8.3      | 216,620- | 100.0- |
|        | VEHICLES                |         |         |       |        |         |          |          |        |
|        | AUTOMOBILES             | 7400    |         |       |        |         |          |          |        |
|        | PICK UP TRUCKS          | 7420    | 46380   |       |        | 46380   | 8.3      | 46,380-  | 100.0- |
|        | DUMP TRUCKS             | 7440    |         |       |        |         |          |          |        |

|        |                |      |         |       |        |         |     |     |          |        |
|--------|----------------|------|---------|-------|--------|---------|-----|-----|----------|--------|
| -----  | SPECIAL TRUCKS | 7450 | 195000  | ----- | -----  | 195000  | 8.3 |     | 195,000- | 100.0- |
| -----  | VEHICLES       |      | 241380  | ----- | -----  | 241380  | 8.3 |     | 241,380- | 100.0- |
| -----  | CAPITAL OUTLAY |      | 458000  | ----- | -----  | 458000  | 8.3 |     | 458,000- | 100.0- |
| -----  | EXPENDITURES   |      | 3618434 | ----- | -----  | 3291511 | 8.3 | 8.8 | 241,846  | 6.6    |
| 321690 |                |      |         | 5,232 | 321690 |         |     |     |          |        |



|       |                             |         |        |       |         |       |       |          |        |
|-------|-----------------------------|---------|--------|-------|---------|-------|-------|----------|--------|
|       | MTR VEHICLE REP. PTS/S 5700 | 6000    |        |       | 6000    | 8.3   |       | 6,000-   | 100.0- |
|       | COMMUNICATION REPAIR P 5750 |         |        |       |         |       |       |          |        |
|       | EXPENDABLE WELDING SPL 5770 |         |        |       |         |       |       |          |        |
|       | OTHER REPAIR/MAINT. SP 5990 |         |        |       |         |       |       |          |        |
|       | DISASTER REPAIR SUPPLI 5995 |         |        |       |         |       |       |          |        |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
|       | REPAIR & MAINTENANCE        | 44000   | 3,720  |       | 40280   | 8.3   |       | 44,000-  | 100.0- |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
| 12270 | SUPPLIES AND EXPENSES       | 373500  | 10,565 | 12270 | 350666  | 8.3   | 3.2   | 226,260- | 60.5-  |
|       | PROFESSIONAL SERVICES       |         |        |       |         |       |       |          |        |
|       | CONSULTANT SERV/SURVEY 6020 |         |        |       |         |       |       |          |        |
| 5757  | LEGAL 6025                  | 200000  |        | 5757  | 194243  | 8.3   | 2.8   | 130,916- | 65.4-  |
|       | MEDICAL 6027                |         |        |       |         |       |       |          |        |
| 1980  | OTHER PROFESSIONAL SER 6049 | 50000   |        | 1980  | 48020   | 8.3   | 3.9   | 26,240-  | 52.4-  |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
| 7736  | PROFESSIONAL SERVICE        | 250000  |        | 7736  | 242264  | 8.3   | 3.0   | 157,168- | 62.8-  |
|       | TRANSPORTATION              |         |        |       |         |       |       |          |        |
|       | TRAVEL EXPENSE 6110         | 2000    |        |       | 2000    | 8.3   |       | 2,000-   | 100.0- |
| 200   | FREIGHT 6120                | 500     | 20     | 200   | 280     | 8.3   | 40.0  | 1,900    | 380.0  |
|       | MESSENGER/EXPRESS SERV 6130 |         |        |       |         |       |       |          |        |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
| 200   | TRANSPORTATION              | 2500    | 20     | 200   | 2280    | 8.3   | 8.0   | 100-     | 4.0-   |
|       | ADVERTISING                 |         |        |       |         |       |       |          |        |
|       | ADVERTISING 6150            |         |        |       |         |       |       |          |        |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
|       | ADVERTISING                 |         |        |       |         |       |       |          |        |
|       | INSURANCE                   |         |        |       |         |       |       |          |        |
|       | PUBLIC LIAB/PROPERTY D 6255 |         |        |       |         |       |       |          |        |
|       | AUTOMOBILE INSURANCE 6265   |         |        |       |         |       |       |          |        |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
|       | INSURANCE                   |         |        |       |         |       |       |          |        |
|       | UTILITIES                   |         |        |       |         |       |       |          |        |
| 71218 | ELECTRICITY 6305            | 770000  |        | 71218 | 698782  | 8.3   | 9.2   | 84,616   | 10.9   |
|       | INTERFUND ENERGY REIMB 6307 |         |        |       |         |       |       |          |        |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
| 71218 | UTILITIES                   | 770000  |        | 71218 | 698782  | 8.3   | 9.2   | 84,616   | 10.9   |
|       | REPR/MAINT-OUTSIDE LABO     |         |        |       |         |       |       |          |        |
|       | BUILDING R&M 6350           |         |        |       |         |       |       |          |        |
|       | DISASTER REPAIRS 6351       |         |        |       |         |       |       |          |        |
|       | ELECTRICAL R&M 6355         | 24000   |        |       | 24000   | 8.3   |       | 24,000-  | 100.0- |
| 87250 | FIXED EQUIPMENT R&M 6380    | 1200000 |        | 87250 | 1112750 | 8.3   | 7.2   | 153,000- | 12.7-  |
|       | MINOR EQUIPMENT R&M 6382    |         |        |       |         |       |       |          |        |
|       | MOTOR VEHICLE EQ. R&M 6384  | 4000    |        |       | 4000    | 8.3   |       | 4,000-   | 100.0- |
|       | CONSTRUCTION EQUIP R&M 6386 |         |        |       |         |       |       |          |        |
|       | COMMUNICATION EQ. R&M 6390  |         |        |       |         |       |       |          |        |
| 120   | DISINFECT./EXTERMINATI 6394 | 600     |        | 120   | 480     | 8.3   | 20.0  | 840      | 140.0  |
|       | TOW IN CHARGES 6398         | 300     |        |       | 300     | 8.3   |       | 300-     | 100.0- |
|       | OTHER REPAIRS AND MAIN 6399 | 1000    |        |       | 1000    | 8.3   |       | 1,000-   | 100.0- |
| ----- |                             | -----   | -----  | ----- | -----   | ----- | ----- | -----    | -----  |
| 87370 | REPR/MAINT-OUTSIDE L        | 1229900 |        | 87370 | 1142530 | 8.3   | 7.1   | 181,460- | 14.7-  |
|       | RENTALS                     |         |        |       |         |       |       |          |        |





|        |              |         |        |        |         |       |       |          |       |
|--------|--------------|---------|--------|--------|---------|-------|-------|----------|-------|
| -----  |              | -----   | -----  | -----  | -----   | ----- | ----- | -----    | ----- |
|        | DEBT SERVICE |         |        |        |         |       |       |          |       |
| -----  |              | -----   | -----  | -----  | -----   | ----- | ----- | -----    | ----- |
| 195884 | EXPENDITURES | 2921729 | 10,585 | 195884 | 2715261 | 8.3   | 6.7   | 571,121- | 19.5- |

010451 - W&amp;S B&amp;I-REVENUE OBLIGATIONS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
|                      | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                   |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                   |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                   |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                   |
|                      | GENERAL ISSUES-PRINCIP 8000 | 2206000          |                        |               | 2206000              | 8.3                    | 2,206,000- 100.0-                 |
|                      | REVENUE ISSUES-PRINCIP 8010 | 3155000          |                        |               | 3155000              | 8.3                    | 3,155,000- 100.0-                 |
|                      | 5 YEAR NOTE PRINCIPAL 8021  |                  |                        |               |                      |                        |                                   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                             |
|                      | BONDS REDEEMED              | 5361000          |                        |               | 5361000              | 8.3                    | 5,361,000- 100.0-                 |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                   |
|                      | GENERAL ISSUES-INTERES 8100 | 184664           |                        |               | 184664               | 8.3                    | 184,664- 100.0-                   |
| 149803               | REVENUE ISSUES-INTERES 8110 | 2032551          |                        | 149803        | 1882748              | 8.3 7.3                | 234,915- 11.5-                    |
|                      | 5 YEAR NOTE INTEREST 8121   |                  |                        |               |                      |                        |                                   |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 149803               | INTEREST ON BONDS           | 2217215          |                        | 149803        | 2067412              | 8.3 6.7                | 419,579- 18.9-                    |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                   |
|                      | GENERAL ISSUES 8400         | 9000             |                        |               | 9000                 | 8.3                    | 9,000- 100.0-                     |
| 3500                 | REVENUE ISSUES 8410         | 6000             |                        | 3500          | 2500                 | 8.3 58.3               | 36,000 600.0                      |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 3500                 | PAYING AGENT FEES           | 15000            |                        | 3500          | 11500                | 8.3 23.3               | 27,000 180.0                      |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 153303               | DEBT SERVICE                | 7593215          |                        | 153303        | 7439912              | 8.3 2.0                | 5,753,579- 75.7-                  |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 153303               | EXPENDITURES                | 7593215          |                        | 153303        | 7439912              | 8.3 2.0                | 5,753,579- 75.7-                  |

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S RFDG.BONDS 9000 65   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S CONSTRUCTION 9000 75 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

|           |             |                   |   |
|-----------|-------------|-------------------|---|
| REMAINING | PERCENT     | ....PROJECTED.... |   |
| BALANCE   | PLAN ACTUAL | OVER/UNDER        | % |

OBJ/SUB

8222

8332

8410

8514

8614

DEBT SERVICE

EXPENDITURES

## 011500 - WATER &amp; SEWER-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      | TRANSFERS TO OTHER FUND           |                  |                        |               |                      |                        |                                 |        |
| 1016667              | T/T GENERAL FUND 9000 01          | 500000           |                        |               | 500000               | 8.3                    | 500,000-                        | 100.0- |
|                      | T/T WATER & SEWER O&M 9000 09     | 12200000         |                        | 1016667       | 11183333             | 8.3 8.3                | 4                               |        |
|                      | T/T WATER & SEWER B&I 9000 10     |                  |                        |               |                      |                        |                                 |        |
| 66667                | T/T WATER & SEWER B&I 9000 10A    |                  |                        | 66667         | 733333               | 8.3 8.3                | 4                               |        |
| 330000               | T/T WATER & SEWER B&I 9000 10B    | 800000           |                        | 330000        | 750000               | 8.3 30.5               | 2,880,000                       | 266.6  |
| 228000               | T/T WATER & SEWER B&I 9000 10C    | 1080000          |                        | 228000        | 2508000              | 8.3 8.3                |                                 |        |
| 16667                | T/T WATER & SEWER B&I 9000 10D    | 2736000          |                        | 16667         | 183333               | 8.3 8.3                | 4                               |        |
| 50000                | T/T 2010 W&S GO BOND 9000 10GO    | 200000           |                        | 50000         | 550000               | 8.3 8.3                |                                 |        |
| 91667                | T/T W&SB&I (METER GO) 9000 10M    | 600000           |                        | 91667         | 1008333              | 8.3 8.3                | 4                               |        |
|                      | T/T 2016 W&S REF BONDS 9000 10REF | 1100000          |                        |               |                      |                        |                                 |        |
|                      | T/T W&SB&I-USA YEAST P 9000 15    |                  |                        |               |                      |                        |                                 |        |
| 348663               | T/T WATER & SEWER CONT 9000 17    |                  |                        | 348663        | 3275937              | 8.3 9.6                | 559,356                         | 15.4   |
|                      | T/T W & S CONSTRUCTION 9000 75    | 3624600          |                        |               |                      |                        |                                 |        |
|                      | T/T 2010 W&S GO BOND 9000 99      |                  |                        |               |                      |                        |                                 |        |
| 2148331              | TRANSFERS TO OTHER F              | 22840600         |                        | 2148331       | 20692269             | 8.3 9.4                | 2,939,372                       | 12.8   |
| 2148331              | TRANSFERS                         | 22840600         |                        | 2148331       | 20692269             | 8.3 9.4                | 2,939,372                       | 12.8   |
| 2148331              | EXPENDITURES                      | 22840600         |                        | 2148331       | 20692269             | 8.3 9.4                | 2,939,372                       | 12.8   |

011660 - WATER &amp; SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB  | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------|----------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| 59                   | PRINTING                | 6200     | 59               |                        | 59            |                      | 8.3 100.0              | 649                             | 100.0  |
| 108                  | RENTALS                 |          |                  |                        |               |                      |                        |                                 |        |
| 108                  | OFFICE EQUIPMENT RENT   | 6410     | 2000             |                        | 108           | 1892                 | 8.3 5.4                | 704-                            | 35.2-  |
| 108                  | RENTALS                 |          | 2000             |                        | 108           | 1892                 | 8.3 5.4                | 704-                            | 35.2-  |
|                      | OTHER SERVICES & CHARGE |          |                  |                        |               |                      |                        |                                 |        |
|                      | DEPR. EXPENSE - METERS  | 6800     |                  |                        |               |                      |                        |                                 |        |
|                      | CASH OVERAGE/SHORTAGE   | 6819     |                  |                        |               |                      |                        |                                 |        |
| 247                  | BANK SERV/TRF FEE       | 6832     | 2700             |                        | 247           | 2453                 | 8.3 9.1                | 264                             | 9.7    |
|                      | REFUNDS                 | 6835     |                  |                        |               |                      |                        |                                 |        |
| 1246                 | WATER RELATED REFUND    | 6835 WTR | 65000            |                        | 1246          | 63754                | 8.3 1.9                | 50,048-                         | 76.9-  |
| 1246                 | REFUNDS                 |          | 65000            |                        | 1246          | 63754                | 8.3 1.9                | 50,048-                         | 76.9-  |
|                      | NSF CHECKS              | 6836     |                  |                        |               |                      |                        |                                 |        |
|                      | BAD DEBT EXPENSE        | 6837     |                  |                        |               |                      |                        |                                 |        |
|                      | BANK NSF FEES           | 6838     | 1941             |                        |               | 1941                 | 8.3                    | 1,941-                          | 100.0- |
|                      | OTHER INCOME EXPENSE    | 6839     | 5000             |                        |               | 5000                 | 8.3                    | 5,000-                          | 100.0- |
| 1492                 | OTHER SERVICES & CHA    |          | 74641            |                        | 1492          | 73149                | 8.3 1.9                | 56,737-                         | 76.0-  |
| 1659                 | OTHER SERVICES & CHAR   |          | 76700            |                        | 1659          | 75041                | 8.3 2.1                | 56,792-                         | 74.0-  |
| 1659                 | EXPENDITURES            |          | 76700            |                        | 1659          | 75041                | 8.3 2.1                | 56,792-                         | 74.0-  |

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

|           |             |                           |   |
|-----------|-------------|---------------------------|---|
| REMAINING | PERCENT     | . . . . PROJECTED . . . . |   |
| BALANCE   | PLAN ACTUAL | OVER/UNDER                | % |

T/T GENERAL FUND 9000 01

EXPENDITURES



## 013450 - CITY B&amp;I-GENERAL OBLIGATIONS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | CONSULTANT SERV/SURVEY 6020  |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL FEES 6025              |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES 6049          |                  |                        |               |                      |                        |                                 |       |
|                      | INTERGOV'TL-DEBT SERV        |                  |                        |               |                      |                        |                                 |       |
|                      | P&I-FORREST CTY (KOHLE) 6455 |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTERGOV'TL-DEBT SER         |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE      |                  |                        |               |                      |                        |                                 |       |
| 648                  | PROP.TAX COLL. FEES .0 6830  | 14000            |                        | 648           | 13352                | 8.3 4.6                | 6,224-                          | 44.4- |
| 15                   | PROP.TAX COLL. FEES.00 6831  | 18000            |                        | 15            | 17985                | 8.3                    | 17,820-                         | 99.0- |
|                      | BANK SERV/TRF FEE 6832       |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 663                  | OTHER SERVICES & CHA         | 32000            |                        | 663           | 31337                | 8.3 2.0                | 24,044-                         | 75.1- |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 663                  | OTHER SERVICES & CHAR        | 32000            |                        | 663           | 31337                | 8.3 2.0                | 24,044-                         | 75.1- |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED               |                  |                        |               |                      |                        |                                 |       |
| 935000               | GENERAL ISSUES-PRINCIP 8000  | 935000           |                        | 935000        |                      | 8.3 100.0              | 10,285,000                      | 100.0 |
|                      | IND/ECON DEV ISSUES-PR 8020  |                  |                        |               |                      |                        |                                 |       |
|                      | 5 YEAR NOTE PRINCIPAL 8021   |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 935000               | BONDS REDEEMED               | 935000           |                        | 935000        |                      | 8.3 100.0              | 10,285,000                      | 100.0 |
|                      | INTEREST ON BONDS            |                  |                        |               |                      |                        |                                 |       |
| 36500                | GENERAL ISSUES-INTERES 8100  | 1457982          |                        | 36500         | 1421482              | 8.3 2.5                | 1,019,982-                      | 69.9- |
|                      | IND/ECON DEV ISSUES-IN 8120  |                  |                        |               |                      |                        |                                 |       |
|                      | 5 YEAR NOTE INTEREST 8121    |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 36500                | INTEREST ON BONDS            | 1457982          |                        | 36500         | 1421482              | 8.3 2.5                | 1,019,982-                      | 69.9- |
|                      | PAYING AGENT FEES            |                  |                        |               |                      |                        |                                 |       |
| 2250                 | GENERAL ISSUES 8400          | 10000            |                        | 2250          | 7750                 | 8.3 22.5               | 17,000                          | 170.0 |
|                      | IND/ECON DEV ISSUES 8420     |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 2250                 | PAYING AGENT FEES            | 10000            |                        | 2250          | 7750                 | 8.3 22.5               | 17,000                          | 170.0 |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 973750               | DEBT SERVICE                 | 2402982          |                        | 973750        | 1429232              | 8.3 40.5               | 9,282,018                       | 386.2 |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 974413               | EXPENDITURES                 | 2434982          |                        | 974413        | 1460569              | 8.3 40.0               | 9,257,974                       | 380.2 |

013500 - CITY B&I FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
|                      |                                |                  |                        |               |                      |                        |                                 |   |
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |   |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER USE OF FUNDS             |                  |                        |               |                      |                        |                                 |   |
|                      | PAYMENT TO BOND ESCROW 9010 01 |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER USE OF FUNDS             |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER USE OF FUNDS             |                  |                        |               |                      |                        |                                 |   |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |   |

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
| 7077                 | PROP.TAX COLL. FEES .0 6830 |                  |                        | 7077          | 7077-                |                        | 84,924                          |       |
| 1-                   | PROP.TAX COLL. FEES.00 6831 |                  |                        | 1-            | 1                    |                        | 12                              |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 7076                 | OTHER SERVICES & CHA        |                  |                        | 7076          | 7076-                |                        | 84,912                          |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 7076                 | OTHER SERVICES & CHAR       |                  |                        | 7076          | 7076-                |                        | 84,912                          |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 7076                 | EXPENDITURES                |                  |                        | 7076          | 7076-                |                        | 84,912                          |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

OBJ/SUB

.....PROJECTED.....  
OVER/UNDER      %

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EXPENDITURES

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH |                         |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|-------------------------|---------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     |                         | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            | <hr/>                   |         |        |             |        |           |             |                   |       |
|            | TRANSFERS TO OTHER FUND |         |        |             |        |           |             |                   |       |
|            | T/T WATER & SEWER B&I   | 9000 10 |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | TRANSFERS TO OTHER F    |         |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | TRANSFERS               |         |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | EXPENDITURES            |         |        |             |        |           |             |                   |       |

017500 - W&S CONTINGENCY-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER B&I 9000 10  |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S RFDG.BONDS 9000 65   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T W & S CONSTRUCTION 9000 75 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |

018701 - P&amp;FD&amp;R-TRUST AND AGENCY

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES           |                  |                        |               |                      |                        |                                 |       |
| 1189                 | AUDITING AND ACCOUNTIN 6010     |                  |                        | 1189          | 1189-                |                        | 14,268                          |       |
| -----                | OTHER PROFESSIONAL SER 6049     | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 1189                 | PROFESSIONAL SERVICE            |                  |                        | 1189          | 1189-                |                        | 14,268                          |       |
|                      | OTHER SERVICES & CHANGE         |                  |                        |               |                      |                        |                                 |       |
| 206218               | PENSION EXPENSE 6825            |                  |                        | 206218        | 206218-              |                        | 2,474,616                       |       |
| 499                  | PROP.TAX COLL. FEES .0 6830     |                  |                        | 499           | 499-                 |                        | 5,988                           |       |
| 11                   | PROP.TAX COLL. FEES.00 6831     |                  |                        | 11            | 11-                  |                        | 132                             |       |
|                      | REFUNDS 6835                    |                  |                        |               |                      |                        |                                 |       |
|                      | PFDR ACC. CONTRI. REF 6835 PFDR |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | REFUNDS                         |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 206729               | OTHER SERVICES & CHA            |                  |                        | 206729        | 206729-              |                        | 2,480,748                       |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 207918               | OTHER SERVICES & CHAR           |                  |                        | 207918        | 207918-              |                        | 2,495,016                       |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 207918               | EXPENDITURES                    |                  |                        | 207918        | 207918-              |                        | 2,495,016                       |       |

019100 - POL.FORFEITURES-POLICE DIV.

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S 5010 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES             |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES          |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD 5115                   |                  |                        |               |                      |                        |                                 |        |
|                      | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                      | UNIFORMS, BADGES, ETC. 5350 |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL 5355        |                  |                        |               |                      |                        |                                 |        |
|                      | WEARING APPAREL-HURR R 5356 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR EQUIPMENT 5460        |                  |                        |               |                      |                        |                                 |        |
|                      | DISPATCHER TRNG.MATERI 5468 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR EQ-HURR.RELIEF 5471   |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPER.MATLS-K-9 S 5590 |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPER.MATLS-CRIME 5591 | 10000            | 1,047                  |               | 8953                 | 8.3                    | 10,000-                         | 100.0- |
| 6327                 | OTHER OPER.MATLS-D.A.R 5592 | 125399           | 1,692                  | 6327          | 117380               | 8.3 5.0                | 49,475-                         | 39.4-  |
|                      | OTHER OPER-NON-SWORN C 5595 |                  |                        |               |                      |                        |                                 |        |
|                      | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
|                      | COMMUNICATION REPAIR P 5750 |                  |                        |               |                      |                        |                                 |        |
|                      | MINOR COMPUTER EQUIP. 5800  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 6327                 | OPERATING SUPPLIES          | 135399           | 2,739                  | 6327          | 126333               | 8.3 4.6                | 59,475-                         | 43.9-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
| 6327                 | SUPPLIES AND EXPENSES       | 135399           | 2,739                  | 6327          | 126333               | 8.3 4.6                | 59,475-                         | 43.9-  |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |        |
|                      | METRO CRIME STOPPERS 6039   | 10000            |                        |               | 10000                | 8.3                    | 10,000-                         | 100.0- |
|                      | FEES - NON-SWORN CLASS 6044 |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER PROFESSIONAL SER 6049 | 27300            |                        |               | 27300                | 8.3                    | 27,300-                         | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICE        | 37300            |                        |               | 37300                | 8.3                    | 37,300-                         | 100.0- |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TELEPHONE AND TELEGRAP 6060 |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | COMMUNICATIONS              |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSPORTATION              |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXPENSE 6110         | 1200             |                        |               | 1200                 | 8.3                    | 1,200-                          | 100.0- |
|                      | TRAVEL EXP-M/C TRAININ 6112 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXP-K-9 TRAININ 6113 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL EXP-TELECOMMUNI 6114 |                  |                        |               |                      |                        |                                 |        |
|                      | TRAVEL/REG-NON SWORN P 6117 |                  |                        |               |                      |                        |                                 |        |
|                      | FREIGHT 6120                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | TRANSPORTATION              | 1200             |                        |               | 1200                 | 8.3                    | 1,200-                          | 100.0- |



|       |                         |      |        |       |        |     |      |         |        |
|-------|-------------------------|------|--------|-------|--------|-----|------|---------|--------|
|       | ADVERTISING             |      |        |       |        |     |      |         |        |
|       | ADVERTISING             | 6150 |        |       |        |     |      |         |        |
|       | ADVERTISING             |      |        |       |        |     |      |         |        |
|       | PRINTING AND BINDING    |      |        |       |        |     |      |         |        |
|       | PRINTING                | 6200 |        |       |        |     |      |         |        |
|       | PRINTING AND BINDING    |      |        |       |        |     |      |         |        |
|       | OTHER SERVICES & CHARGE |      |        |       |        |     |      |         |        |
|       | EVIDENCE BUY MONEY      | 6817 | 7000   |       | 7000   | 8.3 |      | 7,000-  | 100.0- |
|       | GRANT RELATED REFUND    | 6835 | STATE  |       |        |     |      |         |        |
|       | EVIDENCE BUY MONEY      |      | 7000   |       | 7000   | 8.3 |      | 7,000-  | 100.0- |
|       | DUES AND MEMBERSHIPS    | 6840 | 2500   |       | 2500   | 8.3 |      | 2,500-  | 100.0- |
|       | REGISTRATION FEE/TUITI  | 6845 |        |       |        |     |      |         |        |
|       | OTHER SERVICES & CHA    |      | 9500   |       | 9500   | 8.3 |      | 9,500-  | 100.0- |
|       | OTHER SERVICES & CHAR   |      | 48000  |       | 48000  | 8.3 |      | 48,000- | 100.0- |
|       | LAND                    |      |        |       |        |     |      |         |        |
|       | LAND                    | 7000 |        |       |        |     |      |         |        |
|       | LAND                    |      |        |       |        |     |      |         |        |
|       | BUILDING/BLD IMPROVEMEN |      |        |       |        |     |      |         |        |
|       | BUILDINGS               | 7100 |        |       |        |     |      |         |        |
|       | POLICE SERV CTR BLDG    | 7100 | 22     |       |        |     |      |         |        |
|       | BUILDINGS               |      |        |       |        |     |      |         |        |
|       | BUILDING/BLD IMPROVE    |      |        |       |        |     |      |         |        |
|       | MACHINERY AND EQUIPMENT |      |        |       |        |     |      |         |        |
|       | OFFICE FURN/EQUIP.      | 7325 |        |       |        |     |      |         |        |
|       | DATA PROCESSING EQUIP.  | 7327 |        |       |        |     |      |         |        |
|       | COMMUNICATION EQUIPMEN  | 7355 |        |       |        |     |      |         |        |
|       | EQUIP-HURR.RELIEF       | 7376 |        |       |        |     |      |         |        |
| 11677 | OTHER EQUIPMENT         | 7399 | 16601  | 11677 | 4924   | 8.3 | 70.3 | 123,523 | 744.0  |
| 11677 | MACHINERY AND EQUIPM    |      | 16601  | 11677 | 4924   | 8.3 | 70.3 | 123,523 | 744.0  |
|       | VEHICLES                |      |        |       |        |     |      |         |        |
|       | AUTOMOBILES             | 7400 |        |       |        |     |      |         |        |
|       | MOTORCYCLES             | 7405 |        |       |        |     |      |         |        |
|       | VEHICLES                |      |        |       |        |     |      |         |        |
|       | OTHER                   |      |        |       |        |     |      |         |        |
|       | ZOOLOGICAL ANIMALS      | 7505 |        |       |        |     |      |         |        |
|       | OTHER                   |      |        |       |        |     |      |         |        |
| 11677 | CAPITAL OUTLAY          |      | 16601  | 11677 | 4924   | 8.3 | 70.3 | 123,523 | 744.0  |
| 18004 | EXPENDITURES            |      | 200000 | 18004 | 179257 | 8.3 | 9.0  | 16,048  | 8.0    |

020452 - 2002 TIF B&amp;I-S/P GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8020    | 155000           |                        |               | 155000               | 8.3                    | 155,000-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 155000           |                        |               | 155000               | 8.3                    | 155,000-                        | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8120    | 89605            |                        |               | 89605                | 8.3                    | 89,605-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 89605            |                        |               | 89605                | 8.3                    | 89,605-                         | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 246605           |                        |               | 246605               | 8.3                    | 246,605-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 246605           |                        |               | 246605               | 8.3                    | 246,605-                        | 100.0- |

021452 - 2004 TIF B&amp;I-H/D GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8020    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8120    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

|           |             |                   |   |
|-----------|-------------|-------------------|---|
| REMAINING | PERCENT     | ....PROJECTED.... |   |
| BALANCE   | PLAN ACTUAL | OVER/UNDER        | % |

T/T GENERAL FUND 9000 01

EXPENDITURES

022452 - 2003 TIF B&amp;I-C/S GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-PR 8020 | 135000           |                        |               | 135000               | 8.3                    | 135,000-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 135000           |                        |               | 135000               | 8.3                    | 135,000-                        | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-IN 8120 | 59610            |                        |               | 59610                | 8.3                    | 59,610-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 59610            |                        |               | 59610                | 8.3                    | 59,610-                         | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    | 2500             |                        |               | 2500                 | 8.3                    | 2,500-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           | 2500             |                        |               | 2500                 | 8.3                    | 2,500-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 197110           |                        |               | 197110               | 8.3                    | 197,110-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 197110           |                        |               | 197110               | 8.3                    | 197,110-                        | 100.0- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

|           |             |                   |   |
|-----------|-------------|-------------------|---|
| REMAINING | PERCENT     | ....PROJECTED.... |   |
| BALANCE   | PLAN ACTUAL | OVER/UNDER        | % |

T/T GENERAL FUND 9000 01

EXPENDITURES

023452 - 2007 TIF B&amp;I-T/C GEN OBLIGA

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-PR 8020 | 475000           |                        |               | 475000               | 8.3                    | 475,000-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 475000           |                        |               | 475000               | 8.3                    | 475,000-                        | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-IN 8120 | 83620            |                        |               | 83620                | 8.3                    | 83,620-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 83620            |                        |               | 83620                | 8.3                    | 83,620-                         | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    | 5000             |                        |               | 5000                 | 8.3                    | 5,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           | 5000             |                        |               | 5000                 | 8.3                    | 5,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 563620           |                        |               | 563620               | 8.3                    | 563,620-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 563620           |                        |               | 563620               | 8.3                    | 563,620-                        | 100.0- |

024452 - 2008 TIF B&amp;I-L/C GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |         |                  |                        |               |                      |                        |                                 |        |
| PROP.TAX COLL. FEES .0  | 6830    |                  |                        |               |                      |                        |                                 |        |
| PROP.TAX COLL. FEES.00  | 6831    |                  |                        |               |                      |                        |                                 |        |
| BANK SERV/TRF FEE       | 6832    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OTHER SERVICES & CHA    |         |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OTHER SERVICES & CHAR   |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |        |
| IND/ECON DEV ISSUES-PR  | 8020    | 50000            |                        |               | 50000                | 8.3                    | 50,000-                         | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 50000            |                        |               | 50000                | 8.3                    | 50,000-                         | 100.0- |
| INTEREST ON BONDS       |         |                  |                        |               |                      |                        |                                 |        |
| IND/ECON DEV ISSUES-IN  | 8120    | 8000             |                        |               | 8000                 | 8.3                    | 8,000-                          | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| INTEREST ON BONDS       |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 8000             |                        |               | 8000                 | 8.3                    | 8,000-                          | 100.0- |
| PAYING AGENT FEES       |         |                  |                        |               |                      |                        |                                 |        |
| IND/ECON DEV ISSUES     | 8420    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| PAYING AGENT FEES       |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| DEBT SERVICE            |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 59000            |                        |               | 59000                | 8.3                    | 59,000-                         | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 59000            |                        |               | 59000                | 8.3                    | 59,000-                         | 100.0- |



025452 - 2011 TIF B&amp;I-KOHL'S GEN OBLIGA

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |         |                  |                        |               |                      |                        |                                 |        |
| PROP.TAX COLL. FEES .0  | 6830    |                  |                        |               |                      |                        |                                 |        |
| PROP.TAX COLL. FEES.00  | 6831    |                  |                        |               |                      |                        |                                 |        |
| BANK SERV/TRF FEE       | 6832    |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OTHER SERVICES & CHA    |         |                  |                        |               |                      |                        |                                 |        |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| OTHER SERVICES & CHAR   |         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |         |                  |                        |               |                      |                        |                                 |        |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |        |
| IND/ECON DEV ISSUES-PR  | 8020    | 80000            |                        |               | 80000                | 8.3                    | 80,000-                         | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| BONDS REDEEMED          |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 80000            |                        |               | 80000                | 8.3                    | 80,000-                         | 100.0- |
| INTEREST ON BONDS       |         |                  |                        |               |                      |                        |                                 |        |
| IND/ECON DEV ISSUES-IN  | 8120    | 8250             |                        |               | 8250                 | 8.3                    | 8,250-                          | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| INTEREST ON BONDS       |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 8250             |                        |               | 8250                 | 8.3                    | 8,250-                          | 100.0- |
| PAYING AGENT FEES       |         |                  |                        |               |                      |                        |                                 |        |
| IND/ECON DEV ISSUES     | 8420    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| PAYING AGENT FEES       |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| DEBT SERVICE            |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 90250            |                        |               | 90250                | 8.3                    | 90,250-                         | 100.0- |
| -----                   |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |        |
|                         |         | 90250            |                        |               | 90250                | 8.3                    | 90,250-                         | 100.0- |

026452 - 2016 TIF B&amp;I-WHISP PINES EXPEN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-PR 8020 | 169000           |                        |               | 169000               | 8.3                    | 169,000-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 169000           |                        |               | 169000               | 8.3                    | 169,000-                        | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-IN 8120 | 111143           |                        |               | 111143               | 8.3                    | 111,143-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 111143           |                        |               | 111143               | 8.3                    | 111,143-                        | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 282143           |                        |               | 282143               | 8.3                    | 282,143-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 282143           |                        |               | 282143               | 8.3                    | 282,143-                        | 100.0- |

## 027500 - TAX COLLECTOR'S-TRANSFERS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|-------------------------|-----------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                   |                                   |                  |                        |               |                      |                        |                                 |   |
| TRANSFERS TO OTHER FUND |                                   |                  |                        |               |                      |                        |                                 |   |
| 159405                  | T/T GENERAL FUND 9000 01          |                  |                        | 159405        | 159405-              |                        | 1,912,860                       |   |
|                         | T/T GENERAL FD-C.C. FE 9000 01CC  |                  |                        |               |                      |                        |                                 |   |
|                         | T/T GENERAL FD-EXCESS 9000 01EB   |                  |                        |               |                      |                        |                                 |   |
|                         | T/T GENERAL FD-CHKG IN 9000 01CHK |                  |                        |               |                      |                        |                                 |   |
| 30447                   | T/T GENERAL FD-INT/PEN 9000 01IP  |                  |                        | 30447         | 30447-               |                        | 365,364                         |   |
| 7655                    | T/T PARKS & RECREATION 9000 02    |                  |                        | 7655          | 7655-                |                        | 91,860                          |   |
| 7471                    | T/T LIBRARY 9000 04               |                  |                        | 7471          | 7471-                |                        | 89,652                          |   |
|                         | T/T 1999 TAX INCRE B&I 9000 12    |                  |                        |               |                      |                        |                                 |   |
| 15330                   | T/T CITY B & I 9000 13            |                  |                        | 15330         | 15330-               |                        | 183,960                         |   |
| 136984                  | T/T SCHOOL FUND 9000 14           |                  |                        | 136984        | 136984-              |                        | 1,643,808                       |   |
| 18100                   | T/T SCHOOL-1988 SCH.BO 9000 14SB  |                  |                        | 18100         | 18100-               |                        | 217,200                         |   |
| 11808                   | T/T POL/FIRE DIS./RELI 9000 18    |                  |                        | 11808         | 11808-               |                        | 141,696                         |   |
|                         | T/T 2002 TIF B&I-SP 9000 20       |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2004 TIF B&I-HD 9000 21       |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2003 TIF B&I-CS 9000 22       |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2007 TIF B&I-TC 9000 23       |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2008 TIF B&I-LC 9000 24       |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2011 TIF B&I-TC KO 9000 25    |                  |                        |               |                      |                        |                                 |   |
|                         | T/T '16 TIF B&I-WHISPE 9000 26    |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2016 TIF B&I-HBURG 9000 28    |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2015A TIF B&I-RIDG 9000 50    |                  |                        |               |                      |                        |                                 |   |
|                         | T/T 2015B TIF B&I-MIDT 9000 51    |                  |                        |               |                      |                        |                                 |   |
| 1914                    | T/T MASS TRANSIT OPER. 9000 73    |                  |                        | 1914          | 1914-                |                        | 22,968                          |   |
|                         | T/T 2008 TIF CONSTR-LC 9000 90    |                  |                        |               |                      |                        |                                 |   |
| <hr/>                   |                                   |                  |                        |               |                      |                        |                                 |   |
| 389114                  | TRANSFERS TO OTHER F              |                  |                        | 389114        | 389114-              |                        | 4,669,368                       |   |
| <hr/>                   |                                   |                  |                        |               |                      |                        |                                 |   |
| 389114                  | TRANSFERS                         |                  |                        | 389114        | 389114-              |                        | 4,669,368                       |   |
| <hr/>                   |                                   |                  |                        |               |                      |                        |                                 |   |
| 389114                  | EXPENDITURES                      |                  |                        | 389114        | 389114-              |                        | 4,669,368                       |   |

028452 - 2016 TIF B&amp;I-HBRG CLINIC MIDTN

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8020    | 47000            |                        |               | 47000                | 8.3                    | 47,000-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 47000            |                        |               | 47000                | 8.3                    | 47,000-                         | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8120    | 28485            |                        |               | 28485                | 8.3                    | 28,485-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 28485            |                        |               | 28485                | 8.3                    | 28,485-                         | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 75485            |                        |               | 75485                | 8.3                    | 75,485-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 75485            |                        |               | 75485                | 8.3                    | 75,485-                         | 100.0- |



## OTHER SERVICES &amp; CHAR

|        |                         |         |        |       |        |        |       |       |                 |
|--------|-------------------------|---------|--------|-------|--------|--------|-------|-------|-----------------|
|        | IMPROVEMENT OTHER THAN  |         |        |       |        |        |       |       |                 |
|        | STREETS & ROADWAYS      | 7230    |        |       |        |        |       |       |                 |
|        | STREET LIGHTING         | 7235    |        |       |        |        |       |       |                 |
|        | LIGHTING SYSTEM         | 7236    |        |       |        |        |       |       |                 |
|        | OTHER IMPROVEMENTS      | 7295    |        |       |        |        |       |       |                 |
|        | AIRPORT SIGN            | 7295 01 |        |       |        |        |       |       |                 |
| 302944 | AIRPORT IMP-FAA         | 7295 02 | 870000 |       | 302944 | 567056 | 8.3   | 34.8  | 2,765,328 317.8 |
|        | MDOT-MULTIMODAL         | 7295 06 |        |       |        |        |       |       |                 |
|        | MISC.OTHER IMPROVEMEN   | 7295 99 |        |       |        |        |       |       |                 |
| -----  |                         |         | -----  | ----- | -----  | -----  | ----- | ----- | -----           |
| 302944 | OTHER IMPROVEMENTS      |         | 870000 |       | 302944 | 567056 | 8.3   | 34.8  | 2,765,328 317.8 |
| -----  |                         |         | -----  | ----- | -----  | -----  | ----- | ----- | -----           |
| 302944 | IMPROVEMENT OTHER TH    |         | 870000 |       | 302944 | 567056 | 8.3   | 34.8  | 2,765,328 317.8 |
|        | MACHINERY AND EQUIPMENT |         |        |       |        |        |       |       |                 |
|        | DATA PROCESSING EQUIP.  | 7327    |        |       |        |        |       |       |                 |
|        | AGRICULTURAL EQUIPMENT  | 7335    |        |       |        |        |       |       |                 |
|        | COMMUNICATION EQUIPMEN  | 7355    |        |       |        |        |       |       |                 |
|        | OTHER EQUIPMENT         | 7399    |        |       |        |        |       |       |                 |
| -----  |                         |         | -----  | ----- | -----  | -----  | ----- | ----- | -----           |
|        | MACHINERY AND EQUIPM    |         |        |       |        |        |       |       |                 |
| -----  |                         |         | -----  | ----- | -----  | -----  | ----- | ----- | -----           |
| 302944 | CAPITAL OUTLAY          |         | 870000 |       | 302944 | 567056 | 8.3   | 34.8  | 2,765,328 317.8 |
| -----  |                         |         | -----  | ----- | -----  | -----  | ----- | ----- | -----           |
| 302944 | EXPENDITURES            |         | 870000 |       | 302944 | 567056 | 8.3   | 34.8  | 2,765,328 317.8 |

050452 - 2015A TIF B&amp;I-RIDGE/TURTLE CRK

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-PR 8020 | 64000            |                        |               | 64000                | 8.3                    | 64,000-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 64000            |                        |               | 64000                | 8.3                    | 64,000-                         | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES-IN 8120 | 55825            |                        |               | 55825                | 8.3                    | 55,825-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 55825            |                        |               | 55825                | 8.3                    | 55,825-                         | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 121825           |                        |               | 121825               | 8.3                    | 121,825-                        | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 121825           |                        |               | 121825               | 8.3                    | 121,825-                        | 100.0- |

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | CONSULTANT SERV/SURVEY 6020 |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | INSURANCE                   |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER INSURANCE 6299        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INSURANCE                   |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-PRINCIP 8000 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES-INTERES 8100 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | GENERAL ISSUES 8400         |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |



051452 - 2015B TIF B&amp;I-MIDTOWN MARKET

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |        |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |        |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |        |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8020    | 11000            |                        |               | 11000                | 8.3                    | 11,000-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BONDS REDEEMED              | 11000            |                        |               | 11000                | 8.3                    | 11,000-                         | 100.0- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8120    | 9598             |                        |               | 9598                 | 8.3                    | 9,598-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | INTEREST ON BONDS           | 9598             |                        |               | 9598                 | 8.3                    | 9,598-                          | 100.0- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |        |
|                      | IND/ECON DEV ISSUES 8420    | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | PAYING AGENT FEES           | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | DEBT SERVICE                | 22598            |                        |               | 22598                | 8.3                    | 22,598-                         | 100.0- |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | EXPENDITURES                | 22598            |                        |               | 22598                | 8.3                    | 22,598-                         | 100.0- |

052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES .0 6830 |                  |                        |               |                      |                        |                                 |       |
|                      | PROP.TAX COLL. FEES.00 6831 |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-PR 8020 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BONDS REDEEMED              |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES-IN 8120 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON BONDS           |                  |                        |               |                      |                        |                                 |       |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
|                      | IND/ECON DEV ISSUES 8420    |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PAYING AGENT FEES           |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE                |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

072201 - MUN.ROAD&amp;BRIDGE-STREET DIV

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL  | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES    |                                |                  |                        |               |                      |                        |                                 |        |
|                       | CHEMICALS 5130                 |                  |                        |               |                      |                        |                                 |        |
|                       | ASPHALT & ASPHALT PROD 5400    |                  |                        |               |                      |                        |                                 |        |
|                       | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |        |
|                       | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                 |        |
|                       | SAND, CLAY, GRVL, FILL DI 5415 |                  |                        |               |                      |                        |                                 |        |
|                       | DRAINAGE PIPE & CULVER 5420    |                  |                        |               |                      |                        |                                 |        |
|                       | MINOR EQUIPMENT 5460           |                  |                        |               |                      |                        |                                 |        |
|                       | STREET MARKING SUPPLIE 5550    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES    |                                |                  |                        |               |                      |                        |                                 |        |
|                       | REPAIR & MAINTENANCE SP        |                  |                        |               |                      |                        |                                 |        |
|                       | BUILDING MATERIALS & S 5600    |                  |                        |               |                      |                        |                                 |        |
|                       | PLUMBING SUPPLIES 5610         |                  |                        |               |                      |                        |                                 |        |
|                       | STRUCTURAL STEEL & IRO 5620    |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| REPAIR & MAINTENANCE  |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| SUPPLIES AND EXPENSES |                                |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| PROFESSIONAL SERVICES |                                |                  |                        |               |                      |                        |                                 |        |
| 68753                 | ENGINEERING 6015               | 770000           |                        | 68753         | 701247               | 8.3 8.9                | 55,036                          | 7.1    |
|                       | ENGINEERING-MDOT LINCO 6015 01 |                  |                        |               |                      |                        |                                 |        |
|                       | APPRAISAL 6017                 | 7000             |                        |               | 7000                 | 8.3                    | 7,000-                          | 100.0- |
| 5261                  | LEGAL 6025                     | 7000             |                        | 5261          | 1739                 | 8.3 75.1               | 56,132                          | 801.8  |
|                       | OTHER PROFESSIONAL SER 6049    |                  | 697                    |               | 697-                 |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| 74014                 | PROFESSIONAL SERVICE           | 784000           | 697                    | 74014         | 709289               | 8.3 9.4                | 104,168                         | 13.2   |
|                       | TRANSPORTATION                 |                  |                        |               |                      |                        |                                 |        |
|                       | TRAVEL EXPENSE 6110            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| TRANSPORTATION        |                                |                  |                        |               |                      |                        |                                 |        |
|                       | REPR/MAINT-OUTSIDE LABO        |                  |                        |               |                      |                        |                                 |        |
|                       | STREETS & STRUCTURES R 6360    | 1246000          | 184,517                |               | 1061483              | 8.3                    | 1,246,000-                      | 100.0- |
|                       | MINOR EQUIPMENT R&M 6382       |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
|                       | REPR/MAINT-OUTSIDE L           | 1246000          | 184,517                |               | 1061483              | 8.3                    | 1,246,000-                      | 100.0- |
|                       | RENTALS                        |                  |                        |               |                      |                        |                                 |        |
|                       | MACHINERY RENT 6420            |                  |                        |               |                      |                        |                                 |        |
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |        |
| RENTALS               |                                |                  |                        |               |                      |                        |                                 |        |
|                       | OTHER SERVICES & CHARGE        |                  |                        |               |                      |                        |                                 |        |
| 66                    | BANK SERV/TRF FEE 6832         |                  |                        | 66            | 66-                  |                        | 792                             |        |
|                       | 8/29 TIPPING FEES 6880         |                  |                        |               |                      |                        |                                 |        |

|       |                        |         |         |        |         |       |       |            |        |
|-------|------------------------|---------|---------|--------|---------|-------|-------|------------|--------|
|       | 8/29 TIPPING-PW7311    | 6880 01 |         |        |         |       |       |            |        |
|       | 8/29 TIPPING-PW8157    | 6880 02 |         |        |         |       |       |            |        |
|       | 8/29 TIPPING-PW7711    | 6880 03 |         |        |         |       |       |            |        |
| ----- |                        |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|       | 8/29 TIPPING FEES      |         |         |        |         |       |       |            |        |
| ----- |                        |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 66    | OTHER SERVICES & CHA   |         |         |        | 66      | 66-   |       | 792        |        |
| ----- |                        |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
| 74080 | OTHER SERVICES & CHAR  | 2030000 | 185,214 | 74080  | 1770706 | 8.3   | 3.6   | 1,141,040- | 56.2-  |
|       | LAND                   |         |         |        |         |       |       |            |        |
|       | LAND                   | 7000    |         |        |         |       |       |            |        |
|       | LAND - CE ROY PATHWAY  | 7000 01 |         |        |         |       |       |            |        |
|       | LAND - HEGWOOD RD      | 7000 02 |         |        |         |       |       |            |        |
|       | LAND - OAK GROVE RD RO | 7000 03 |         |        |         |       |       |            |        |
|       | EASEMENTS              | 7010    |         |        |         |       |       |            |        |
| ----- |                        |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|       | LAND                   |         |         |        |         |       |       |            |        |
|       | IMPROVEMENT OTHER THAN |         |         |        |         |       |       |            |        |
|       | BRIDGES                | 7210    |         |        |         |       |       |            |        |
|       | 34TH AVE PEDESTRIAN B  | 7210 01 |         |        |         |       |       |            |        |
|       | 28TH AVENUE BRIDGE     | 7210 02 | 610000  |        | 610000  | 8.3   |       | 610,000-   | 100.0- |
|       | 12TH AVENUE BRIDGE     | 7210 03 |         |        |         |       |       |            |        |
|       | BARKLEY ROAD BRIDGE    | 7210 04 |         |        |         |       |       |            |        |
|       | FEMA BRIDGE REHAB      | 7210 05 | 112000  |        | 112000  | 8.3   |       | 112,000-   | 100.0- |
|       | COUNTRY CLUB BRIDGE    | 7210 06 |         |        |         |       |       |            |        |
| ----- |                        |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|       | BRIDGES                |         | 722000  |        | 722000  | 8.3   |       | 722,000-   | 100.0- |
|       | DRAINS                 | 7215    |         |        |         |       |       |            |        |
|       | MOBILE ST (CDBG)       | 7215 14 |         |        |         |       |       |            |        |
|       | INSWOOD                | 7215 15 | 185000  |        | 185000  | 8.3   |       | 185,000-   | 100.0- |
| ----- |                        |         | -----   | -----  | -----   | ----- | ----- | -----      | -----  |
|       | DRAINS                 |         | 185000  |        | 185000  | 8.3   |       | 185,000-   | 100.0- |
|       | SIDEWALKS              | 7225    |         |        |         |       |       |            |        |
|       | SIDEWALKS-NON SPECIFI  | 7225 01 | 35000   | 29,751 | 5249    | 8.3   |       | 35,000-    | 100.0- |
|       | MDOT-WOODLEY,ROWAN SC  | 7225 02 |         |        |         |       |       |            |        |
|       | LONG LEAF TRACE/KP SI  | 7225 03 |         |        |         |       |       |            |        |
|       | HWY 49 SIDEWALKS       | 7225 04 |         |        |         |       |       |            |        |
|       | MDOT-HAWKINS SCHL SID  | 7225 05 |         |        |         |       |       |            |        |
|       | MDOT-TUSCAN AVE SIDEW  | 7225 06 |         |        |         |       |       |            |        |
|       | MDOT-LLT DEPOT TO CHA  | 7225 07 |         |        |         |       |       |            |        |
|       | MDOT-J ED TURNER BIKE  | 7225 08 |         |        |         |       |       |            |        |
|       | EDWARDS ST PATHWAY     | 7225 09 |         |        |         |       |       |            |        |
|       | CAMP ST WALKING TRAIL  | 7225 10 |         |        |         |       |       |            |        |
|       | GRANT-GORDON CREEK SI  | 7225 11 |         |        |         |       |       |            |        |
|       | 38TH AVE SIDEWALKS     | 7225 12 | 561965  |        | 561965  | 8.3   |       | 561,965-   | 100.0- |
|       | CLASSIC DRIVE BIKE TR  | 7225 13 |         |        |         |       |       |            |        |
|       | LLT TO AFRICAN AMER M  | 7225 14 | 200000  |        | 200000  | 8.3   |       | 200,000-   | 100.0- |
|       | 31ST AVE SIDEWALKS     | 7225 15 |         |        |         |       |       |            |        |
|       | N. 31st & HARDY CROSS  | 7225 16 |         |        |         |       |       |            |        |
|       | GORDON CREEK PATHWAYS  | 7225 20 |         |        |         |       |       |            |        |
|       | MAMIE STREET           | 7225 21 |         |        |         |       |       |            |        |

|       |                               |         |        |        |         |        |                     |
|-------|-------------------------------|---------|--------|--------|---------|--------|---------------------|
| ----- |                               |         | -----  | -----  | -----   | -----  | -----               |
|       | SIDEWALKS                     |         | 796965 | 29,751 |         | 767214 | 8.3 796,965- 100.0- |
|       | STREETS & ROADWAYS 7230       |         |        |        |         |        |                     |
|       | UNETTA ST BRIDGE 7230 01      |         |        |        |         |        |                     |
|       | INDUSTRIAL PARK ROADS 7230 02 | 100000  |        |        | 100000  | 8.3    | 100,000- 100.0-     |
|       | WESTERN BELTWAY 7230 03       |         |        |        |         |        |                     |
|       | NORTH-SOUTH CORRIDOR- 7230 04 |         |        |        |         |        |                     |
|       | RAILROAD CROSSING UPG 7230 05 |         |        |        |         |        |                     |
|       | BIKE LANES 7230 06            |         |        |        |         |        |                     |
|       | MDIP-HBURG CLINIC ACC 7230 07 |         |        |        |         |        |                     |
|       | MDOT-4TH ST PHASE I 7230 08   |         |        |        |         |        |                     |
|       | MDOT-4TH ST PHASE II 7230 09  | 80000   |        |        | 80000   | 8.3    | 80,000- 100.0-      |
|       | MDOT-FUTURE PROJECT 7230 10   |         |        |        |         |        |                     |
|       | E.4TH STREET 7230 11          |         |        |        |         |        |                     |
|       | HEGWOOD ROAD 7230 12          |         |        |        |         |        |                     |
|       | LAKE FORGETFUL 7230 13        |         |        |        |         |        |                     |
|       | LAMAR BLVD-REGIONS 7230 14    |         |        |        |         |        |                     |
|       | S 31ST AVE MIDTOWN 7230 15    |         |        |        |         |        |                     |
|       | HARDY/GREEN IMPROVEME 7230 16 | 525300  |        |        | 525300  | 8.3    | 525,300- 100.0-     |
|       | MDOT-USM TAP 7230 17          |         |        |        |         |        |                     |
|       | MDA-NORTH 31ST AVENUE 7230 18 |         |        |        |         |        |                     |
|       | OAK GROVE ROUNDABOUT 7230 20  |         |        |        |         |        |                     |
|       | LAKEVIEW BRIDGE NORTH 7230 21 |         |        |        |         |        |                     |
|       | LAKEVIEW BRIDGE SOUTH 7230 22 |         |        |        |         |        |                     |
|       | FORREST STREET BRIDGE 7230 24 |         |        |        |         |        |                     |
|       | CTRY.CLUB RD. INTERSE 7230 25 | 526135  |        |        | 526135  | 8.3    | 526,135- 100.0-     |
|       | TATUM BLVD.IMPROVEMEN 7230 26 |         |        |        |         |        |                     |
|       | DOWNTOWN STREET IMPRO 7230 27 |         |        |        |         |        |                     |
|       | WEATHERSBY-S US HWY 9 7230 28 |         |        |        |         |        |                     |
|       | SHORT STREET IMPROVEM 7230 29 |         |        |        |         |        |                     |
|       | MAMIE ST RELOCATION 7230 34   | 50000   |        |        | 50000   | 8.3    | 50,000- 100.0-      |
|       | MDOT-B'WAY,MOBILE TE 7230 39  |         |        |        |         |        |                     |
|       | MDOT-34TH AVE TE 7230 40      |         |        |        |         |        |                     |
|       | MCLEOD ST BRIDGE 7230 41      |         |        |        |         |        |                     |
|       | BROAD ST BRIDGE 7230 42       |         |        |        |         |        |                     |
|       | MDOT-MARTIN LUTHER KI 7230 43 |         |        |        |         |        |                     |
|       | HARDY WIDENING #1-MDO 7230 48 |         |        |        |         |        |                     |
|       | RAWLS SPGS LOOP RD 7230 50    |         |        |        |         |        |                     |
|       | MDOT-LLT-US 49 TO MAI 7230 51 |         |        |        |         |        |                     |
|       | HARDY WIDENING #2-MDO 7230 52 |         |        |        |         |        |                     |
|       | ARRA-W PINE-B'WAY TO 7230 53  |         |        |        |         |        |                     |
|       | WATER TANK ACCESS RD 7230 54  |         |        |        |         |        |                     |
|       | CORRIDOR/INTERSECT.IM 7230 75 |         |        |        |         |        |                     |
|       | CHAUVET SQUARE PROJEC 7230 81 |         |        |        |         |        |                     |
|       | 38TH AVE IMPR/BP FUND 7230 82 | 535500  |        |        | 535500  | 8.3    | 535,500- 100.0-     |
|       | HARDY/49-W PINE/BP FU 7230 83 | 400000  |        |        | 400000  | 8.3    | 400,000- 100.0-     |
|       | OTHER STREET IMPR. 7230 99    |         |        |        |         |        |                     |
| ----- |                               |         | -----  | -----  | -----   | -----  | -----               |
|       | STREETS & ROADWAYS            | 2216935 |        |        | 2216935 | 8.3    | 2,216,935- 100.0-   |
|       | OTHER IMPROVEMENTS 7295       |         |        |        |         |        |                     |
|       | WARNING SIREN 7295 01         |         |        |        |         |        |                     |
|       | ELAINE CIRCLE RETAINI 7295 10 |         |        |        |         |        |                     |

TRAF.SIGNAL UPGRADE-I 7295 28  
 TRAF.SIGNAL-SOUTHERN 7295 29  
 TRAF.SIGNAL-38th AVE/ 7295 30  
 TRAF.SIGNAL-TATUM/BON 7295 41  
 TRAF.SIGNAL-BARTUR/B' 7295 54  
 TRAF.SIGNAL-USM/4TH S 7295 55

|                             |         |         |       |         |         |       |                   |
|-----------------------------|---------|---------|-------|---------|---------|-------|-------------------|
| -----                       | -----   | -----   | ----- | -----   | -----   | ----- | -----             |
| OTHER IMPROVEMENTS          |         |         |       |         |         |       |                   |
| -----                       | -----   | -----   | ----- | -----   | -----   | ----- | -----             |
| IMPROVEMENT OTHER TH        | 3920900 | 29,751  |       | 3891149 | 8.3     |       | 3,920,900- 100.0- |
| MACHINERY AND EQUIPMENT     |         |         |       |         |         |       |                   |
| AGRICULTURAL EQUIPMENT 7335 |         |         |       |         |         |       |                   |
| CONSTRUCTION EQUIPMENT 7345 |         |         |       |         |         |       |                   |
| -----                       | -----   | -----   | ----- | -----   | -----   | ----- | -----             |
| MACHINERY AND EQUIPM        |         |         |       |         |         |       |                   |
| VEHICLES                    |         |         |       |         |         |       |                   |
| AUTOMOBILES 7400            |         |         |       |         |         |       |                   |
| PICK UP TRUCKS 7420         |         |         |       |         |         |       |                   |
| DUMP TRUCKS 7440            |         |         |       |         |         |       |                   |
| SPECIAL TRUCKS 7450         |         |         |       |         |         |       |                   |
| -----                       | -----   | -----   | ----- | -----   | -----   | ----- | -----             |
| VEHICLES                    |         |         |       |         |         |       |                   |
| -----                       | -----   | -----   | ----- | -----   | -----   | ----- | -----             |
| CAPITAL OUTLAY              | 3920900 | 29,751  |       | 3891149 | 8.3     |       | 3,920,900- 100.0- |
| -----                       | -----   | -----   | ----- | -----   | -----   | ----- | -----             |
| 74080 EXPENDITURES          | 5950900 | 214,965 | 74080 | 5661855 | 8.3 1.2 |       | 5,061,940- 85.0-  |

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |       |
|                      | CAPITAL LEASE PAYMENTS  |                  |                        |               |                      |                        |                                 |       |
|                      | TRACTOR LEASE '11 8512  |                  |                        |               |                      |                        |                                 |       |
|                      | BACKHOE LEASE '11 8514  |                  |                        |               |                      |                        |                                 |       |
| -----                |                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL LEASE PAYMEN    |                  |                        |               |                      |                        |                                 |       |
|                      | INTEREST ON CAPITAL LEA |                  |                        |               |                      |                        |                                 |       |
|                      | TRACTOR LEASE '11 8612  |                  |                        |               |                      |                        |                                 |       |
|                      | BACKHOE LEASE '11 8614  |                  |                        |               |                      |                        |                                 |       |
| -----                |                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | INTEREST ON CAPITAL     |                  |                        |               |                      |                        |                                 |       |
| -----                |                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DEBT SERVICE            |                  |                        |               |                      |                        |                                 |       |
| -----                |                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES            |                  |                        |               |                      |                        |                                 |       |

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T GENERAL FUND 9000 01       |                  |                        |               |                      |                        |                                 |       |
|                      | T/T SPECIAL STREET 9000 08     |                  |                        |               |                      |                        |                                 |       |
|                      | T/T COMMUNITY DEVELOPM 9000 82 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |



## 073570 - MASS TRANSIT-TRANSPORTATION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN | ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|-----------------|--------|---------------------------------|--------|
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| SALARIES             |                             |                  |                        |               |                      |                 |        |                                 |        |
| 54448                | REGULAR WAGES 4000          | 733806           |                        | 54448         | 679358               | 8.3             | 7.4    | 80,430-                         | 10.9-  |
|                      | DISASTER RECOVERY WAGE 4010 |                  |                        |               |                      |                 |        |                                 |        |
| 6961                 | OVERTIME 4300               | 50000            |                        | 6961          | 43039                | 8.3             | 13.9   | 33,532                          | 67.0   |
|                      | DISASTER RECOVERY OVER 4310 |                  |                        |               |                      |                 |        |                                 |        |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 61409                | SALARIES                    | 783806           |                        | 61409         | 722397               | 8.3             | 7.8    | 46,898-                         | 5.9-   |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| EMPLOYEE BENEFITS    |                             |                  |                        |               |                      |                 |        |                                 |        |
| 10685                | STATE RETIREMENT 4600       | 136400           |                        | 10685         | 125715               | 8.3             | 7.8    | 8,180-                          | 5.9-   |
| 4523                 | F.I.C.A. TAXES 4700         | 59970            |                        | 4523          | 55447                | 8.3             | 7.5    | 5,694-                          | 9.4-   |
| 12185                | HOSPITALIZATION INS. 4800   | 187200           |                        | 12185         | 175015               | 8.3             | 6.5    | 40,980-                         | 21.8-  |
|                      | UNEMPLOYMENT BENEFITS 4900  | 6500             |                        |               | 6500                 | 8.3             |        | 6,500-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION 4910 | 18000            |                        |               | 18000                | 8.3             |        | 18,000-                         | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 27393                | EMPLOYEE BENEFITS           | 408070           |                        | 27393         | 380677               | 8.3             | 6.7    | 79,354-                         | 19.4-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| 88801                | PERSONAL SERVICES           | 1191876          |                        | 88801         | 1103075              | 8.3             | 7.4    | 126,264-                        | 10.5-  |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| OFFICE SUPPLIES      |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | PAPER 5003                  | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                      | PRINTED FORMS 5005          | 100              |                        |               | 100                  | 8.3             |        | 100-                            | 100.0- |
|                      | OTHER EXPENDABLE OFF.S 5010 | 2500             |                        |               | 2500                 | 8.3             |        | 2,500-                          | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR 5020 | 5000             |                        |               | 5000                 | 8.3             |        | 5,000-                          | 100.0- |
|                      | SUBSCRIPTIONS,MAGS,MAP 5050 | 200              |                        |               | 200                  | 8.3             |        | 200-                            | 100.0- |
|                      | BOOKS 5070                  |                  |                        |               |                      |                 |        |                                 |        |
|                      | COMPUTER SUPPLIES 5080      | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
|                      | OFFICE SUPPLIES             | 9800             |                        |               | 9800                 | 8.3             |        | 9,800-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |
| OPERATING SUPPLIES   |                             |                  |                        |               |                      |                 |        |                                 |        |
| 92                   | CLEANING/JANITORIAL SP 5100 | 2000             |                        | 92            | 1908                 | 8.3             | 4.6    | 896-                            | 44.8-  |
|                      | FOOD 5115                   | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                      | MEDICAL SUPPLIES 5120       |                  |                        |               |                      |                 |        |                                 |        |
|                      | CHEMICALS 5130              | 600              |                        |               | 600                  | 8.3             |        | 600-                            | 100.0- |
| 534                  | GAS AND OIL 5250            | 12000            | 387                    | 534           | 11079                | 8.3             | 4.4    | 5,592-                          | 46.6-  |
|                      | LUBRICANTS 5255             | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
| 10359                | DIESEL FUEL 5257            | 110000           |                        | 10359         | 99641                | 8.3             | 9.4    | 14,308                          | 13.0   |
|                      | OTHER FUEL 5260             | 1500             |                        |               | 1500                 | 8.3             |        | 1,500-                          | 100.0- |
|                      | WEARING APPAREL 5355        | 2000             |                        |               | 2000                 | 8.3             |        | 2,000-                          | 100.0- |
|                      | CONCRETE, CEMENT, ETC. 5405 | 1000             |                        |               | 1000                 | 8.3             |        | 1,000-                          | 100.0- |
|                      | SAND,CLAY,GRVL,FILL DI 5415 |                  |                        |               |                      |                 |        |                                 |        |
|                      | HAND TOOLS 5450             | 1500             | 230                    |               | 1270                 | 8.3             |        | 1,500-                          | 100.0- |
|                      | MINOR EQUIPMENT 5460        | 500              |                        |               | 500                  | 8.3             |        | 500-                            | 100.0- |
|                      | OTHER OPERATING MATL/S 5590 | 3200             |                        |               | 3200                 | 8.3             |        | 3,200-                          | 100.0- |
| <hr/>                |                             |                  |                        |               |                      |                 |        |                                 |        |

[illegible]

|       |                         |         |        |       |       |        |     |      |          |        |
|-------|-------------------------|---------|--------|-------|-------|--------|-----|------|----------|--------|
| 49364 | INSURANCE               |         | 55000  |       | 49364 | 5636   | 8.3 | 89.7 | 537,368  | 977.0  |
|       | UTILITIES               |         |        |       |       |        |     |      |          |        |
| 852   | ELECTRICITY             | 6305    | 20000  |       | 852   | 19148  | 8.3 | 4.2  | 9,776-   | 48.8-  |
| 852   | UTILITIES               |         | 20000  |       | 852   | 19148  | 8.3 | 4.2  | 9,776-   | 48.8-  |
|       | REPR/MAINT-OUTSIDE LABO |         |        |       |       |        |     |      |          |        |
|       | BUILDING R&M            | 6350    | 1500   |       |       | 1500   | 8.3 |      | 1,500-   | 100.0- |
|       | ELECTRICAL R&M          | 6355    | 1500   |       |       | 1500   | 8.3 |      | 1,500-   | 100.0- |
|       | PLUMBING EQUIPMENT R&M  | 6357    |        |       |       |        |     |      |          |        |
|       | OFFICE EQUIPMENT R&M    | 6365    | 500    |       |       | 500    | 8.3 |      | 500-     | 100.0- |
|       | FIXED EQUIPMENT R&M     | 6380    |        |       |       |        |     |      |          |        |
|       | MINOR EQUIPMENT R&M     | 6382    |        |       |       |        |     |      |          |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 3000   |       |       | 3000   | 8.3 |      | 3,000-   | 100.0- |
|       | REPR/MAINT-OUTSIDE L    |         | 6500   |       |       | 6500   | 8.3 |      | 6,500-   | 100.0- |
|       | BUS EQUIPMENT R&M       |         |        |       |       |        |     |      |          |        |
| 4089  | BUS EQUIP R&M-FIXED RO  | 6385 01 | 90000  | 799   | 4089  | 85112  | 8.3 | 4.5  | 40,932-  | 45.4-  |
|       | BUS EQUIP R&M-PARATRA   | 6385 02 | 30000  | 350   |       | 29650  | 8.3 |      | 30,000-  | 100.0- |
|       | COMMUNICATION EQ. R&M   | 6390    | 5000   |       |       | 5000   | 8.3 |      | 5,000-   | 100.0- |
| 48    | DISINFECT./EXTERMINATI  | 6394    | 250    |       | 48    | 202    | 8.3 | 19.2 | 326      | 130.4  |
| 80    | SIGN PAINTING           | 6396    | 1200   |       | 80    | 1120   | 8.3 | 6.6  | 240-     | 20.0-  |
|       | TOW IN CHARGES          | 6398    | 2000   | 600   |       | 1400   | 8.3 |      | 2,000-   | 100.0- |
|       | OTHER REPAIRS AND MAIN  | 6399    | 1500   |       |       | 1500   | 8.3 |      | 1,500-   | 100.0- |
| 4217  | BUS EQUIPMENT R&M       |         | 129950 | 1,749 | 4217  | 123984 | 8.3 | 3.2  | 79,346-  | 61.0-  |
|       | RENTALS                 |         |        |       |       |        |     |      |          |        |
|       | BUILDING RENT           | 6405    |        |       |       |        |     |      |          |        |
|       | CYLINDER RENT           | 6425    |        |       |       |        |     |      |          |        |
| 884   | UNIFORM RENT            | 6430    | 7000   |       | 884   | 6116   | 8.3 | 12.6 | 3,608    | 51.5   |
|       | OTHER RENT              | 6449    | 500    |       |       | 500    | 8.3 |      | 500-     | 100.0- |
| 884   | RENTALS                 |         | 7500   |       | 884   | 6616   | 8.3 | 11.7 | 3,108    | 41.4   |
|       | OTHER SERVICES & CHARGE |         |        |       |       |        |     |      |          |        |
| 81    | PROP.TAX COLL. FEES .0  | 6830    | 750    |       | 81    | 669    | 8.3 | 10.8 | 222      | 29.6   |
| 2     | PROP.TAX COLL. FEES.00  | 6831    | 1500   |       | 2     | 1498   | 8.3 | .1   | 1,476-   | 98.4-  |
|       | DUES AND MEMBERSHIPS    | 6840    | 600    |       |       | 600    | 8.3 |      | 600-     | 100.0- |
|       | REGISTRATION FEE/TUITI  | 6845    |        |       |       |        |     |      |          |        |
|       | LAUNDRY                 | 6850    |        |       |       |        |     |      |          |        |
|       | PARATRANSIT-OUTSIDE SE  | 6867    |        |       |       |        |     |      |          |        |
| 6512  | JARC-OPERATIONS         | 6868    | 115246 |       | 6512  | 108734 | 8.3 | 5.6  | 37,102-  | 32.1-  |
|       | ARRA-OPERATIONS         | 6869    |        |       |       |        |     |      |          |        |
| 325   | CUSTODIAL SERVICE       | 6870    | 3900   |       | 325   | 3575   | 8.3 | 8.3  |          |        |
|       | SERVICES NOT SPECIFIED  | 6999    |        |       |       |        |     |      |          |        |
| 6920  | OTHER SERVICES & CHA    |         | 121996 |       | 6920  | 115076 | 8.3 | 5.6  | 38,956-  | 31.9-  |
| 62837 | OTHER SERVICES & CHAR   |         | 380146 | 2,032 | 62837 | 315276 | 8.3 | 16.5 | 373,898  | 98.3   |
|       | BUILDING/BLD IMPROVEMEN |         |        |       |       |        |     |      |          |        |
|       | BUILDINGS               | 7100    |        |       |       |        |     |      |          |        |
|       | BUS SHELTERS            | 7100 24 | 349521 |       |       | 349521 | 8.3 |      | 349,521- | 100.0- |
|       | MASS TRANSIT FACILITY   | 7100 27 | 78474  |       |       | 78474  | 8.3 |      | 78,474-  | 100.0- |

|        |                               |         |       |        |         |     |       |            |        |
|--------|-------------------------------|---------|-------|--------|---------|-----|-------|------------|--------|
| -----  | TRANSIT FACILITY ARCH 7100 29 | 28005   | ----- | -----  | 28005   | 8.3 | ----- | 28,005-    | 100.0- |
| -----  | BUILDINGS                     | 456000  | ----- | -----  | 456000  | 8.3 | ----- | 456,000-   | 100.0- |
| -----  | BUILDING/BLD IMPROVE          | 456000  | ----- | -----  | 456000  | 8.3 | ----- | 456,000-   | 100.0- |
|        | IMPROVEMENT OTHER THAN        |         |       |        |         |     |       |            |        |
|        | OTHER IMPROVEMENTS 7295       |         |       |        |         |     |       |            |        |
|        | ARRA DEPOT INFO KIOSK 7295 53 |         |       |        |         |     |       |            |        |
|        | ARRA IMPROVEMENTS 7295 99     |         |       |        |         |     |       |            |        |
| -----  | OTHER IMPROVEMENTS            |         | ----- | -----  |         |     | ----- |            |        |
| -----  |                               |         | ----- | -----  |         |     | ----- |            |        |
|        | IMPROVEMENT OTHER TH          |         |       |        |         |     |       |            |        |
|        | MACHINERY AND EQUIPMENT       |         |       |        |         |     |       |            |        |
|        | OFFICE FURN/EQUIP. 7325       |         |       |        |         |     |       |            |        |
|        | DATA PROCESSING EQUIP. 7327   |         |       |        |         |     |       |            |        |
|        | ARRA-DP EQUIP/SOFTWARE 7328   |         |       |        |         |     |       |            |        |
|        | FAREBOX MEDIA EQUIPMEN 7334   | 276000  |       |        | 276000  | 8.3 |       | 276,000-   | 100.0- |
|        | AGRICULTURAL EQUIPMENT 7335   |         |       |        |         |     |       |            |        |
|        | SURVEILANCE/SECURITY E 7336   | 44630   |       |        | 44630   | 8.3 |       | 44,630-    | 100.0- |
|        | COMMUNICATION EQUIPMEN 7355   |         |       |        |         |     |       |            |        |
|        | ARRA-COMMUNICATION EQU 7356   |         |       |        |         |     |       |            |        |
|        | ARRA-GPS EQUIPMENT 7357       |         |       |        |         |     |       |            |        |
|        | MAJOR EQUIP. IMPROVEME 7390   |         |       |        |         |     |       |            |        |
|        | OTHER EQUIPMENT 7399          |         |       |        |         |     |       |            |        |
| -----  | MACHINERY AND EQUIPM          | 320630  | ----- | -----  | 320630  | 8.3 | ----- | 320,630-   | 100.0- |
|        | VEHICLES                      |         |       |        |         |     |       |            |        |
|        | AUTOMOBILES 7400              | 29044   |       |        | 29044   | 8.3 |       | 29,044-    | 100.0- |
|        | BUSES 7410                    | 325250  |       |        | 325250  | 8.3 |       | 325,250-   | 100.0- |
|        | ARRA-TROLLEYS 7415            |         |       |        |         |     |       |            |        |
|        | SPECIAL TRUCKS 7450           |         |       |        |         |     |       |            |        |
| -----  | VEHICLES                      | 354294  | ----- | -----  | 354294  | 8.3 | ----- | 354,294-   | 100.0- |
| -----  |                               |         | ----- | -----  |         |     | ----- |            |        |
|        | CAPITAL OUTLAY                | 1130924 |       |        | 1130924 | 8.3 |       | 1,130,924- | 100.0- |
| -----  |                               |         | ----- | -----  |         |     | ----- |            |        |
| 177755 | EXPENDITURES                  | 2932546 | 2,716 | 177755 | 2752074 | 8.3 | 6.0   | 799,486-   | 27.2-  |

075695 - W&amp;S CONSTR.-CAPITAL PROJECTS

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
|                      | ASPHALT & ASPHALT PROD 5400   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | SUPPLIES AND EXPENSES         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |        |
| 65733                | ENGINEERING 6015              | 400000           |                        | 65733         | 334267               | 8.3 16.4               | 388,796                         | 97.1   |
|                      | ENGINEERING-I&I STUDY 6015 01 | 517097           |                        |               | 517097               | 8.3                    | 517,097-                        | 100.0- |
|                      | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 65733                | PROFESSIONAL SERVICE          | 917097           |                        | 65733         | 851364               | 8.3 7.1                | 128,301-                        | 13.9-  |
|                      | REPR/MAINT-OUTSIDE LABO       |                  |                        |               |                      |                        |                                 |        |
|                      | STREETS & STRUCTURES R 6360   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | REPR/MAINT-OUTSIDE L          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE       |                  |                        |               |                      |                        |                                 |        |
|                      | SETTLEMT OF DAMAGE CLA 6700   |                  |                        |               |                      |                        |                                 |        |
|                      | BANK SERV/TRF FEE 6832        |                  |                        |               |                      |                        |                                 |        |
|                      | SERVICES NOT SPECIFIED 6999   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA          |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 65733                | OTHER SERVICES & CHAR         | 917097           |                        | 65733         | 851364               | 8.3 7.1                | 128,301-                        | 13.9-  |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | LAND                          |                  |                        |               |                      |                        |                                 |        |
|                      | LAND 7000                     |                  |                        |               |                      |                        |                                 |        |
|                      | EASEMENTS 7010                |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | LAND                          |                  |                        |               |                      |                        |                                 |        |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |        |
|                      | BRIDGES 7210                  |                  |                        |               |                      |                        |                                 |        |
|                      | S. LAGOON BRIDGE REPL 7210 05 |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | BRIDGES                       |                  |                        |               |                      |                        |                                 |        |
|                      | FENCES/RAILINGS 7212          |                  |                        |               |                      |                        |                                 |        |
|                      | SEWERS 7220                   |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER PHASE III 7220 01       |                  |                        |               |                      |                        |                                 |        |
|                      | IRENE CHAPEL-HATTIE A 7220 02 |                  |                        |               |                      |                        |                                 |        |
|                      | IND.PARK WTR/SWR IMPR 7220 03 |                  |                        |               |                      |                        |                                 |        |
|                      | MISC.SEWER SYSTEMS IM 7220 04 |                  |                        |               |                      |                        |                                 |        |
|                      | SHADOWOOD 7220 05             |                  |                        |               |                      |                        |                                 |        |

|                       |         |
|-----------------------|---------|
| WOODHAVEN             | 7220 06 |
| RICHBURG HILL TO I/59 | 7220 07 |
| HWY 49 S              | 7220 08 |
| W.HILLS GOLF CRSE SWR | 7220 09 |
| PCS WTR/SWR LINES     | 7220 10 |
| S.LAGOON IMPROVEMENTS | 7220 11 |
| MCINNIS SPRING RD EXT | 7220 12 |
| COUNTRY CLUB SEWER    | 7220 13 |
| HYBRID PLASTICS PROJ( | 7220 14 |
| PALMER'S SWR-SRF-LOAN | 7220 15 |
| CENTRAL SCHL RD       | 7220 16 |
| JAMES/HWY49 SRF LOAN# | 7220 18 |
| I-59/JERVIS MIMS      | 7220 19 |
| DIXIE PINE-SRF LOAN # | 7220 20 |
| USM PUMP STATION      | 7220 21 |
| N.LAGOON EXPANSION    | 7220 26 |
| S.LAGOON REPAIRS      | 7220 27 |
| HWY 11 SOUTH SEWER    | 7220 29 |
| USA YEAST             | 7220 37 |
| S2-W 592 SWR W OF RAI | 7220 38 |
| S3-E 592 SWR E OF RAI | 7220 39 |
| CDBG-WIS PAK          | 7220 46 |
| LAGOON AERATORS-ARRA  | 7220 47 |
| RAILROAD BORE         | 7220 48 |
| SEWER PHASE II        | 7220 50 |
| CDBG-USA YEAST        | 7220 51 |
| SEWER PHASE IV        | 7220 53 |
| LAKE FORGETFULL RD    | 7220 62 |
| S 31st AVE DRAINAGE   | 7220 65 |
| S 31st AVE SEWER      | 7220 66 |
| LAMAR BLVD-REGIONS    | 7220 67 |
| PROGRAMMED SEWER PROJ | 7220 99 |

SEWERS

|                    |         |
|--------------------|---------|
| STREETS & ROADWAYS | 7230    |
| 1995 W&S-PAVING    | 7230 01 |

STREETS & ROADWAYS

|                       |         |
|-----------------------|---------|
| WATER SYSTEMS         | 7245    |
| JAMES ST WTR PLT      | 7245 02 |
| HWY 98 WEST WTR.IMPR. | 7245 03 |
| HWY 98 ELEVATED WTR T | 7245 04 |
| WESTERN CONTAINER FIR | 7245 06 |
| RICHBURG HILL TO I/59 | 7245 07 |
| WESLEY WELL #2        | 7245 09 |
| OLD 98/RUNNELS RD WTR | 7245 11 |
| N 39TH & 40TH IMPROVE | 7245 12 |
| RICHBURG HILL WTR.LIN | 7245 14 |
| AUDUBON-WESTWOOD IMPR | 7245 15 |
| RICHBURG HILL BOOSTER | 7245 17 |
| COUNTRY CLUB WATER    | 7245 18 |
| RICHBURG ELEVATED TAN | 7245 19 |

1384003

1000000

1384003

1000000

8.3

8.3

1,384,003- 100.0-

1,000,000- 100.0-

|       |                         |         |         |       |         |         |            |        |
|-------|-------------------------|---------|---------|-------|---------|---------|------------|--------|
|       | RAULSTON RD WATER       | 7245 20 |         |       |         |         |            |        |
|       | BLC MUN.AIRPORT         | 7245 21 |         |       |         |         |            |        |
|       | JMT IND.DR/JAMES ST     | 7245 22 |         |       |         |         |            |        |
|       | TATUM BLVD/HWY 11       | 7245 23 |         |       |         |         |            |        |
|       | HATTIE WATER MAIN.      | 7245 25 |         |       |         |         |            |        |
|       | EAST JERUSALEM AREA     | 7245 29 | 2000000 |       | 2000000 | 8.3     | 2,000,000- | 100.0- |
|       | LAMAR BLVD WATER        | 7245 30 | 250000  |       | 250000  | 8.3     | 250,000-   | 100.0- |
|       | CDBG-WIS PAK            | 7245 46 |         |       |         |         |            |        |
|       | LOOP WATER LINE 98/RU   | 7245 47 |         |       |         |         |            |        |
|       | 2015 WATER IMPROVEMEN   | 7245 54 |         |       |         |         |            |        |
|       | 2017 WATER IMPROVEMEN   | 7245 61 |         |       |         |         |            |        |
|       | 2018 WATER IMPROVEMEN   | 7245 63 |         |       |         |         |            |        |
|       | PROGRAMMED WATER PROJ   | 7245 99 |         |       |         |         |            |        |
| ----- |                         |         | -----   | ----- | -----   | -----   | -----      | -----  |
|       | WATER SYSTEMS           |         | 4634003 |       | 4634003 | 8.3     | 4,634,003- | 100.0- |
|       | OTHER IMPROVEMENTS      | 7295    |         |       |         |         |            |        |
|       | SCS PROJECT MATCH       | 7295 20 |         |       |         |         |            |        |
|       | NRCS EROSION CONTROL    | 7295 21 |         |       |         |         |            |        |
|       | TURTLECREEK-STORM DRA   | 7295 26 |         |       |         |         |            |        |
|       | TURTLECREEK-WATER/SEW   | 7295 27 |         |       |         |         |            |        |
|       | THORNHILL DRIVE         | 7295 69 |         |       |         |         |            |        |
|       | TANK PAINTING/MAINT     | 7295 98 | 120000  |       | 120000  | 8.3     | 120,000-   | 100.0- |
| ----- |                         |         | -----   | ----- | -----   | -----   | -----      | -----  |
|       | OTHER IMPROVEMENTS      |         | 120000  |       | 120000  | 8.3     | 120,000-   | 100.0- |
| ----- |                         |         | -----   | ----- | -----   | -----   | -----      | -----  |
|       | IMPROVEMENT OTHER TH    |         | 4754003 |       | 4754003 | 8.3     | 4,754,003- | 100.0- |
|       | MACHINERY AND EQUIPMENT |         |         |       |         |         |            |        |
|       | OFFICE FURN/EQUIP.      | 7325    |         |       |         |         |            |        |
|       | PIPE                    | 7370    |         |       |         |         |            |        |
|       | OTHER EQUIPMENT         | 7399    |         |       |         |         |            |        |
| ----- |                         |         | -----   | ----- | -----   | -----   | -----      | -----  |
|       | MACHINERY AND EQUIPM    |         |         |       |         |         |            |        |
| ----- |                         |         | -----   | ----- | -----   | -----   | -----      | -----  |
|       | CAPITAL OUTLAY          |         | 4754003 |       | 4754003 | 8.3     | 4,754,003- | 100.0- |
| ----- |                         |         | -----   | ----- | -----   | -----   | -----      | -----  |
| 65733 | EXPENDITURES            |         | 5671100 | 65733 | 5605367 | 8.3 1.1 | 4,882,304- | 86.0-  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
|                      |                         |         |                  |                        |               |                      |                        |                                 |        |
|                      | SALARIES                |         |                  |                        |               |                      |                        |                                 |        |
| 26786                | REGULAR WAGES           | 4000    | 413787           |                        | 26786         | 387001               | 8.3 6.4                | 92,355-                         | 22.3-  |
|                      | DISASTER RECOVERY WAGE  | 4010    |                  |                        |               |                      |                        |                                 |        |
| 1438                 | OVERTIME                | 4300    | 11000            |                        | 1438          | 9562                 | 8.3 13.0               | 6,256                           | 56.8   |
|                      | DISASTER RECOVERY OVER  | 4310    |                  |                        |               |                      |                        |                                 |        |
|                      |                         |         |                  |                        |               |                      |                        |                                 |        |
| 28224                | SALARIES                |         | 424787           |                        | 28224         | 396563               | 8.3 6.6                | 86,099-                         | 20.2-  |
|                      | EMPLOYEE BENEFITS       |         |                  |                        |               |                      |                        |                                 |        |
| 4911                 | STATE RETIREMENT        | 4600    | 74700            |                        | 4911          | 69789                | 8.3 6.5                | 15,768-                         | 21.1-  |
| 2109                 | F.I.C.A. TAXES          | 4700    | 32850            |                        | 2109          | 30741                | 8.3 6.4                | 7,542-                          | 22.9-  |
| 7540                 | HOSPITALIZATION INS.    | 4800    | 117000           |                        | 7540          | 109460               | 8.3 6.4                | 26,520-                         | 22.6-  |
|                      | UNEMPLOYMENT BENEFITS   | 4900    | 1000             |                        |               | 1000                 | 8.3                    | 1,000-                          | 100.0- |
|                      | WORKMAN'S COMPENSATION  | 4910    | 13500            |                        |               | 13500                | 8.3                    | 13,500-                         | 100.0- |
|                      |                         |         |                  |                        |               |                      |                        |                                 |        |
| 14560                | EMPLOYEE BENEFITS       |         | 239050           |                        | 14560         | 224490               | 8.3 6.0                | 64,330-                         | 26.9-  |
|                      |                         |         |                  |                        |               |                      |                        |                                 |        |
| 42784                | PERSONAL SERVICES       |         | 663837           |                        | 42784         | 621053               | 8.3 6.4                | 150,429-                        | 22.6-  |
|                      | OFFICE SUPPLIES         |         |                  |                        |               |                      |                        |                                 |        |
|                      | PAPER                   | 5003    |                  |                        |               |                      |                        |                                 |        |
|                      | PRINTED FORMS           | 5005    |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER EXPENDABLE OFF.S  | 5010    | 1200             |                        |               | 1200                 | 8.3                    | 1,200-                          | 100.0- |
|                      | MINOR OFFICE EQUIP/FUR  | 5020    | 1500             |                        |               | 1500                 | 8.3                    | 1,500-                          | 100.0- |
|                      | PHOTO SUPPLIES          | 5040    |                  |                        |               |                      |                        |                                 |        |
|                      | SUBSCRIPTIONS,MAGS,MAP  | 5050    |                  |                        |               |                      |                        |                                 |        |
|                      | BOOKS                   | 5070    |                  |                        |               |                      |                        |                                 |        |
|                      |                         |         |                  |                        |               |                      |                        |                                 |        |
|                      | OFFICE SUPPLIES         |         | 2700             |                        |               | 2700                 | 8.3                    | 2,700-                          | 100.0- |
|                      | OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |        |
| 1404                 | CLEANING/JANITORIAL SP  | 5100    | 10000            | 214                    | 1404          | 8381                 | 8.3 14.0               | 6,848                           | 68.4   |
|                      | HOUSEHOLD SUPPLIES      | 5110    |                  |                        |               |                      |                        |                                 |        |
|                      | FOOD                    | 5115    |                  |                        |               |                      |                        |                                 |        |
|                      | MEDICAL SUPPLIES        | 5120    | 250              |                        |               | 250                  | 8.3                    | 250-                            | 100.0- |
|                      | CHEMICALS               | 5130    |                  |                        |               |                      |                        |                                 |        |
| 201                  | GAS AND OIL             | 5250    | 5500             |                        | 201           | 5299                 | 8.3 3.6                | 3,088-                          | 56.1-  |
|                      | WEARING APPAREL         | 5355    | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                      | HORT./LANDSCAPING SPLY  | 5440    | 2800             |                        |               | 2800                 | 8.3                    | 2,800-                          | 100.0- |
|                      | HAND TOOLS              | 5450    |                  |                        |               |                      |                        |                                 |        |
| 2788                 | MINOR EQUIPMENT         | 5460    | 5000             |                        | 2788          | 2212                 | 8.3 55.7               | 28,456                          | 569.1  |
|                      | MDSE FOR RESALE         | 5520    |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER OPERATING MATL/S  | 5590    | 8000             |                        |               | 8000                 | 8.3                    | 8,000-                          | 100.0- |
|                      |                         |         |                  |                        |               |                      |                        |                                 |        |
| 4393                 | OPERATING SUPPLIES      |         | 32050            | 214                    | 4393          | 27442                | 8.3 13.7               | 20,666                          | 64.4   |
|                      | REPAIR & MAINTENANCE SP |         |                  |                        |               |                      |                        |                                 |        |



|       |                         |      |       |       |       |       |       |       |         |        |
|-------|-------------------------|------|-------|-------|-------|-------|-------|-------|---------|--------|
| 377   | BUILDING MATERIALS & S  | 5600 | 3000  | 97    | 377   | 2526  | 8.3   | 12.5  | 1,524   | 50.8   |
| 388   | ELECTRICAL SUPPLIES     | 5605 | 5000  |       | 388   | 4612  | 8.3   | 7.7   | 344-    | 6.8-   |
|       | PLUMBING SUPPLIES       | 5610 | 4000  |       |       | 4000  | 8.3   |       | 4,000-  | 100.0- |
|       | PAINT AND PAINTING SPL  | 5650 | 1000  |       |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
|       | MTR VEHICLE REP. PTS/S  | 5700 | 2000  |       |       | 2000  | 8.3   |       | 2,000-  | 100.0- |
|       | OTHER REPAIR/MAINT. SP  | 5990 | 1000  |       |       | 1000  | 8.3   |       | 1,000-  | 100.0- |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 765   | REPAIR & MAINTENANCE    |      | 16000 | 97    | 765   | 15138 | 8.3   | 4.7   | 6,820-  | 42.6-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 5158  | SUPPLIES AND EXPENSES   |      | 50750 | 311   | 5158  | 45280 | 8.3   | 10.1  | 11,146  | 21.9   |
|       | PROFESSIONAL SERVICES   |      |       |       |       |       |       |       |         |        |
|       | ENTERTAINMENT           | 6033 |       |       |       |       |       |       |         |        |
| 348   | OTHER PROFESSIONAL SER  | 6049 | 6000  | 798   | 348   | 4853  | 8.3   | 5.8   | 1,824-  | 30.4-  |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 348   | PROFESSIONAL SERVICE    |      | 6000  | 798   | 348   | 4853  | 8.3   | 5.8   | 1,824-  | 30.4-  |
|       | COMMUNICATIONS          |      |       |       |       |       |       |       |         |        |
| 61    | TELEPHONE AND TELEGRAP  | 6060 | 3000  |       | 61    | 2939  | 8.3   | 2.0   | 2,268-  | 75.6-  |
|       | POSTAGE                 | 6070 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 61    | COMMUNICATIONS          |      | 3000  |       | 61    | 2939  | 8.3   | 2.0   | 2,268-  | 75.6-  |
|       | TRANSPORTATION          |      |       |       |       |       |       |       |         |        |
| 348   | TRAVEL EXPENSE          | 6110 | 500   | 70    | 348   | 82    | 8.3   | 69.6  | 3,676   | 735.2  |
|       | FREIGHT                 | 6120 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 348   | TRANSPORTATION          |      | 500   | 70    | 348   | 82    | 8.3   | 69.6  | 3,676   | 735.2  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | ADVERTISING             | 6150 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | ADVERTISING             |      |       |       |       |       |       |       |         |        |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | PRINTING                | 6200 |       |       |       |       |       |       |         |        |
|       | FILM PROCESSING         | 6240 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | PRINTING AND BINDING    |      |       |       |       |       |       |       |         |        |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | BOILER MACHINERY        | 6260 |       |       |       |       |       |       |         |        |
|       | AUTOMOBILE INSURANCE    | 6265 |       |       |       |       |       |       |         |        |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
|       | INSURANCE               |      |       |       |       |       |       |       |         |        |
|       | UTILITIES               |      |       |       |       |       |       |       |         |        |
| 319   | GAS                     | 6300 | 14000 |       | 319   | 13681 | 8.3   | 2.2   | 10,172- | 72.6-  |
| 8866  | ELECTRICITY             | 6305 | 77000 |       | 8866  | 68134 | 8.3   | 11.5  | 29,392  | 38.1   |
| ----- |                         |      | ----- | ----- | ----- | ----- | ----- | ----- | -----   | -----  |
| 9185  | UTILITIES               |      | 91000 |       | 9185  | 81815 | 8.3   | 10.0  | 19,220  | 21.1   |
|       | REPR/MAINT-OUTSIDE LABO |      |       |       |       |       |       |       |         |        |
| 1423  | BUILDING R&M            | 6350 | 18410 |       | 1423  | 16987 | 8.3   | 7.7   | 1,334-  | 7.2-   |
|       | ELECTRICAL R&M          | 6355 |       |       |       |       |       |       |         |        |
|       | PLUMBING EQUIPMENT R&M  | 6357 | 2250  |       |       | 2250  | 8.3   |       | 2,250-  | 100.0- |
|       | OFFICE EQUIPMENT R&M    | 6365 |       |       |       |       |       |       |         |        |
| 4925  | HOUSEHOLD EQUIPMENT R&  | 6370 | 7000  |       | 4925  | 2075  | 8.3   | 70.3  | 52,100  | 744.2  |
|       | FIXED EQUIPMENT R&M     | 6380 | 13750 |       |       | 13750 | 8.3   |       | 13,750- | 100.0- |

|       |                         |         |        |        |        |     |      |         |        |
|-------|-------------------------|---------|--------|--------|--------|-----|------|---------|--------|
|       | MINOR EQUIPMENT R&M     | 6382    | 600    |        | 600    | 8.3 |      | 600-    | 100.0- |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 1750   |        | 1750   | 8.3 |      | 1,750-  | 100.0- |
|       | CLEANING AND PAINTING   | 6392    | 8000   |        | 8000   | 8.3 |      | 8,000-  | 100.0- |
| 507   | DISINFECT./EXTERMINATI  | 6394    | 6000   | 507    | 5493   | 8.3 | 8.4  | 84      | 1.4    |
|       | TOW IN CHARGES          | 6398    | 250    |        | 250    | 8.3 |      | 250-    | 100.0- |
|       | OTHER REPAIRS AND MAIN  | 6399    | 5000   |        | 4265   | 8.3 |      | 5,000-  | 100.0- |
| 6855  | REPR/MAINT-OUTSIDE L    |         | 63010  | 6855   | 55420  | 8.3 | 10.8 | 19,250  | 30.5   |
|       | RENTALS                 |         |        |        |        |     |      |         |        |
|       | OFFICE EQUIPMENT RENT   | 6410    |        |        |        |     |      |         |        |
|       | CYLINDER RENT           | 6425    |        |        |        |     |      |         |        |
| 324   | UNIFORM RENT            | 6430    | 3000   | 324    | 2676   | 8.3 | 10.8 | 888     | 29.6   |
|       | MOP-MAT-RAG RENT        | 6435    |        |        |        |     |      |         |        |
|       | OTHER RENT              | 6449    | 867    |        | 867    | 8.3 |      | 867-    | 100.0- |
| 324   | RENTALS                 |         | 3867   | 324    | 3543   | 8.3 | 8.3  | 21      | .5     |
|       | OTHER SERVICES & CHARGE |         |        |        |        |     |      |         |        |
|       | BANK SERV/TRF FEE       | 6832    |        |        |        |     |      |         |        |
|       | DUES AND MEMBERSHIPS    | 6840    |        |        |        |     |      |         |        |
|       | REGISTRATION FEE/TUITI  | 6845    | 1000   | 200    | 800    | 8.3 |      | 1,000-  | 100.0- |
|       | PAYMENTS-TOURING EVENT  | 6997    |        |        |        |     |      |         |        |
|       | SPECIAL EVENTS EXPENDI  | 6998    |        |        |        |     |      |         |        |
|       | SERVICES NOT SPECIFIED  | 6999    | 2500   |        | 2500   | 8.3 |      | 2,500-  | 100.0- |
|       | OTHER SERVICES & CHA    |         | 3500   | 200    | 3300   | 8.3 |      | 3,500-  | 100.0- |
| 17123 | OTHER SERVICES & CHAR   |         | 170877 | 17123  | 151951 | 8.3 | 10.0 | 34,599  | 20.2   |
|       | BUILDING/BLD IMPROVEMEN |         |        |        |        |     |      |         |        |
|       | BUILDING IMPROVEMENTS   | 7150    |        |        |        |     |      |         |        |
|       | H'BURG MUSEUM           | 7150 01 |        |        |        |     |      |         |        |
|       | REC.CENTER (OLD YMCA)   | 7150 10 |        | 28,046 | 28046- |     |      |         |        |
|       | CULTURAL CTR            | 7150 14 |        |        |        |     |      |         |        |
|       | JDS COMM CTR            | 7150 19 | 31200  |        | 31200  | 8.3 |      | 31,200- | 100.0- |
|       | SIGLER CENTER           | 7150 20 | 25000  |        | 25000  | 8.3 |      | 25,000- | 100.0- |
|       | CE ROY/5TH ST           | 7150 21 | 14500  |        | 14500  | 8.3 |      | 14,500- | 100.0- |
|       | BUILDING IMPROVEMEN     |         | 70700  | 28,046 | 42654  | 8.3 |      | 70,700- | 100.0- |
|       | BUILDING/BLD IMPROVE    |         | 70700  | 28,046 | 42654  | 8.3 |      | 70,700- | 100.0- |
|       | IMPROVEMENT OTHER THAN  |         |        |        |        |     |      |         |        |
|       | OTHER IMPROVEMENTS      | 7295    |        |        |        |     |      |         |        |
|       | IMPROVEMENT OTHER TH    |         |        |        |        |     |      |         |        |
|       | MACHINERY AND EQUIPMENT |         |        |        |        |     |      |         |        |
|       | HOUSEHOLD FURN/EQUIP.   | 7320    |        | 66     | 66-    |     |      |         |        |
|       | OFFICE FURN/EQUIP.      | 7325    |        |        |        |     |      |         |        |
|       | COMMUNICATION EQUIPMEN  | 7355    |        |        |        |     |      |         |        |
|       | OTHER EQUIPMENT         | 7399    |        |        |        |     |      |         |        |
|       | MACHINERY AND EQUIPM    |         |        | 66     | 66-    |     |      |         |        |
|       | VEHICLES                |         |        |        |        |     |      |         |        |

|       |                |      |        |        |       |        |         |          |        |
|-------|----------------|------|--------|--------|-------|--------|---------|----------|--------|
|       | AUTOMOBILES    | 7400 |        |        |       |        |         |          |        |
|       | PICK UP TRUCKS | 7420 |        |        |       |        |         |          |        |
| ----- |                |      | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | VEHICLES       |      |        |        |       |        |         |          |        |
| ----- |                |      | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
|       | CAPITAL OUTLAY |      | 70700  | 28,112 |       | 42587  | 8.3     | 70,700-  | 100.0- |
| ----- |                |      | -----  | -----  | ----- | -----  | -----   | -----    | -----  |
| 65065 | EXPENDITURES   |      | 956164 | 30,226 | 65065 | 860871 | 8.3 6.8 | 175,384- | 18.3-  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND |         |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER B&I   | 9000 10 |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F    |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS               |         |                  |                        |               |                      |                        |                                 |       |
| -----                |                         |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES            |         |                  |                        |               |                      |                        |                                 |       |

078635 - '09 WATER METER PROJ-CIP

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| OPERATING SUPPLIES      |                                |                  |                        |               |                      |                        |                                 |       |
|                         | ASPHALT & ASPHALT PROD 5400    |                  |                        |               |                      |                        |                                 |       |
|                         | CONCRETE, CEMENT, ETC. 5405    |                  |                        |               |                      |                        |                                 |       |
|                         | BRICK, STONE, MORTAR, ETC 5410 |                  |                        |               |                      |                        |                                 |       |
|                         | DRAINAGE PIPE & CULVER 5420    |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER OPERATING MATL/S 5590    |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | OPERATING SUPPLIES             |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | SUPPLIES AND EXPENSES          |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES   |                                |                  |                        |               |                      |                        |                                 |       |
|                         | ENGINEERING 6015               |                  |                        |               |                      |                        |                                 |       |
|                         | CONSULTANT SERV/SURVEY 6020    |                  |                        |               |                      |                        |                                 |       |
|                         | LEGAL 6025                     |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER PROFESSIONAL SER 6049    |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | PROFESSIONAL SERVICE           |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | OTHER SERVICES & CHAR          |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| BUILDING/BLD IMPROVEMEN |                                |                  |                        |               |                      |                        |                                 |       |
|                         | BUILDING IMPROVEMENTS 7150     |                  |                        |               |                      |                        |                                 |       |
|                         | FUTURE PROJECT 7150 18         |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | BUILDING IMPROVEMEN            |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | BUILDING/BLD IMPROVE           |                  |                        |               |                      |                        |                                 |       |
|                         | MACHINERY AND EQUIPMENT        |                  |                        |               |                      |                        |                                 |       |
|                         | WATER UTILITY SOFTWARE 7329    |                  |                        |               |                      |                        |                                 |       |
|                         | HYDRANTS & METERS 7365         |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | MACHINERY AND EQUIPM           |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | CAPITAL OUTLAY                 |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| SALARIES                |                             |                  |                        |               |                      |                        |                                 |        |
| 7923                    | REGULAR WAGES 4000          | 151550           |                        | 7923          | 143627               | 8.3 5.2                | 56,474-                         | 37.2-  |
|                         | OVERTIME 4300               |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 7923                    | SALARIES                    | 151550           |                        | 7923          | 143627               | 8.3 5.2                | 56,474-                         | 37.2-  |
| EMPLOYEE BENEFITS       |                             |                  |                        |               |                      |                        |                                 |        |
| 1379                    | STATE RETIREMENT 4600       | 26370            |                        | 1379          | 24991                | 8.3 5.2                | 9,822-                          | 37.2-  |
| 593                     | F.I.C.A. TAXES 4700         | 11600            |                        | 593           | 11007                | 8.3 5.1                | 4,484-                          | 38.6-  |
| 1740                    | HOSPITALIZATION INS. 4800   | 31200            |                        | 1740          | 29460                | 8.3 5.5                | 10,320-                         | 33.0-  |
|                         | UNEMPLOYMENT BENEFITS 4900  | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                         | WORKMAN'S COMPENSATION 4910 | 3800             |                        |               | 3800                 | 8.3                    | 3,800-                          | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 3712                    | EMPLOYEE BENEFITS           | 73470            |                        | 3712          | 69758                | 8.3 5.0                | 28,926-                         | 39.3-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 11635                   | PERSONAL SERVICES           | 225020           |                        | 11635         | 213385               | 8.3 5.1                | 85,400-                         | 37.9-  |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| OFFICE SUPPLIES         |                             |                  |                        |               |                      |                        |                                 |        |
|                         | PAPER 5003                  | 500              |                        |               | 500                  | 8.3                    | 500-                            | 100.0- |
|                         | PRINTED FORMS 5005          |                  |                        |               |                      |                        |                                 |        |
| 225                     | OTHER EXPENDABLE OFF.S 5010 | 2000             |                        | 225           | 1775                 | 8.3 11.2               | 700                             | 35.0   |
|                         | MINOR OFFICE EQUIP/FUR 5020 | 700              |                        |               | 700                  | 8.3                    | 700-                            | 100.0- |
|                         | PHOTO SUPPLIES 5040         |                  |                        |               |                      |                        |                                 |        |
|                         | SUBSCRIPTIONS,MAGS,MAP 5050 |                  |                        |               |                      |                        |                                 |        |
|                         | BOOKS 5070                  |                  |                        |               |                      |                        |                                 |        |
|                         | COMPUTER SUPPLIES 5080      |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
| 225                     | OFFICE SUPPLIES             | 3200             |                        | 225           | 2975                 | 8.3 7.0                | 500-                            | 15.6-  |
| OPERATING SUPPLIES      |                             |                  |                        |               |                      |                        |                                 |        |
|                         | FOOD 5115                   | 1200             |                        |               | 1200                 | 8.3                    | 1,200-                          | 100.0- |
|                         | GAS AND OIL 5250            |                  |                        |               |                      |                        |                                 |        |
|                         | LUBRICANTS 5255             |                  |                        |               |                      |                        |                                 |        |
|                         | MINOR EQUIPMENT 5460        | 300              |                        |               | 300                  | 8.3                    | 300-                            | 100.0- |
|                         | OTHER OPERATING MATL/S 5590 | 300              |                        |               | 300                  | 8.3                    | 300-                            | 100.0- |
|                         | OTHER OPER.MATLS-FULL 5591  | 100              |                        |               | 100                  | 8.3                    | 100-                            | 100.0- |
|                         | OTHER OPER.MATLS-EMER 5592  | 100              |                        |               | 100                  | 8.3                    | 100-                            | 100.0- |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | OPERATING SUPPLIES          | 2000             |                        |               | 2000                 | 8.3                    | 2,000-                          | 100.0- |
| REPAIR & MAINTENANCE SP |                             |                  |                        |               |                      |                        |                                 |        |
|                         | BUILDING MATERIALS & S 5600 |                  |                        |               |                      |                        |                                 |        |
|                         | PAINT AND PAINTING SPL 5650 |                  |                        |               |                      |                        |                                 |        |
|                         | MTR VEHICLE REP. PTS/S 5700 | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |
|                         | MINOR COMPUTER EQUIP. 5800  |                  |                        |               |                      |                        |                                 |        |
| <hr/>                   |                             |                  |                        |               |                      |                        |                                 |        |
|                         | REPAIR & MAINTENANCE        | 3000             |                        |               | 3000                 | 8.3                    | 3,000-                          | 100.0- |

|       |     |                               |        |       |       |        |       |       |          |        |
|-------|-----|-------------------------------|--------|-------|-------|--------|-------|-------|----------|--------|
| ----- | 225 | SUPPLIES AND EXPENSES         | 8200   | ----- | 225   | 7975   | 8.3   | 2.7   | 5,500-   | 67.0-  |
| ----- |     | PROFESSIONAL SERVICES         |        | ----- |       |        |       |       |          |        |
|       |     | AUDITING AND ACCOUNTIN 6010   |        |       |       |        |       |       |          |        |
|       |     | DEMO/RELATED SER 2008- 6013   |        |       |       |        |       |       |          |        |
|       |     | DEMOLITION-TARGET ARE 6013 01 |        |       |       |        |       |       |          |        |
|       |     | ASBESTOS REMOVAL-TARG 6013 02 |        |       |       |        |       |       |          |        |
|       |     | LOT CLEARING-TARGET A 6013 03 |        |       |       |        |       |       |          |        |
| ----- |     |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       |     | DEMO/RELATED SER 20           |        |       |       |        |       |       |          |        |
|       |     | CONSULTANT SERV/SURVEY 6020   | 10000  |       |       | 10000  | 8.3   |       | 10,000-  | 100.0- |
|       |     | OTHER PROFESSIONAL SER 6049   |        |       |       |        |       |       |          |        |
|       |     | COMM.HOUSING DEV. ORG 6049 03 | 166202 |       |       | 166202 | 8.3   |       | 166,202- | 100.0- |
|       |     | DOWNTOWN LIGHTING 6049 04     |        |       |       |        |       |       |          |        |
|       |     | RECORDING FEES 6049 06        |        |       |       |        |       |       |          |        |
|       |     | ADP LOAN PROGRAM 6049 07      |        |       |       |        |       |       |          |        |
|       |     | ENVIRONMENTAL STUDY 6049 08   |        |       |       |        |       |       |          |        |
|       |     | CAPITAL IMPROVEMENT P 6049 09 |        |       |       |        |       |       |          |        |
|       |     | PUB.SERV.GRANT EXPENS 6049 10 |        |       |       |        |       |       |          |        |
|       |     | NEIGHBORHOOD GRANT EX 6049 11 |        |       |       |        |       |       |          |        |
|       |     | ENGR-DRAINAGE CDBG 6049 12    |        |       |       |        |       |       |          |        |
|       |     | DEMOLITION 1999-2007 6049 13  |        |       |       |        |       |       |          |        |
|       |     | FACADE IMPR.PROGRAM 6049 14   | 30000  |       |       | 30000  | 8.3   |       | 30,000-  | 100.0- |
|       |     | PLANNING 6049 15              |        |       |       |        |       |       |          |        |
|       |     | HABITAT PROGRAM 6049 16       |        |       |       |        |       |       |          |        |
|       |     | PRVO EXPENDITURE 6049 17      |        |       |       |        |       |       |          |        |
|       |     | EATON SCHOOL 6049 18          |        |       |       |        |       |       |          |        |
|       |     | HOME BUYERS' EDUCATIO 6049 19 |        |       |       |        |       |       |          |        |
|       |     | EARLY WARNING ALERT P 6049 20 |        |       |       |        |       |       |          |        |
|       |     | RELOCATION 6049 21            |        |       |       |        |       |       |          |        |
|       |     | LEAD TESTING/ABATEMEN 6049 22 |        |       |       |        |       |       |          |        |
|       |     | ASBESTOS TESTING/ABAT 6049 23 |        |       |       |        |       |       |          |        |
|       |     | INTERIM ASSISTANCE 6049 24    |        |       |       |        |       |       |          |        |
|       |     | OTHER 6049 99                 | 5000   |       |       | 5000   | 8.3   |       | 5,000-   | 100.0- |
| ----- |     |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       |     | OTHER PROFESSIONAL            | 201202 |       |       | 201202 | 8.3   |       | 201,202- | 100.0- |
| ----- |     |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       |     | PROFESSIONAL SERVICE          | 211202 |       |       | 211202 | 8.3   |       | 211,202- | 100.0- |
|       |     | COMMUNICATIONS                |        |       |       |        |       |       |          |        |
| 61    |     | TELEPHONE AND TELEGRAP 6060   | 900    |       | 61    | 839    | 8.3   | 6.7   | 168-     | 18.6-  |
| ----- |     |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
| 61    |     | COMMUNICATIONS                | 900    |       | 61    | 839    | 8.3   | 6.7   | 168-     | 18.6-  |
|       |     | TRANSPORTATION                |        |       |       |        |       |       |          |        |
|       |     | TRAVEL EXPENSE 6110           | 3500   |       |       | 3500   | 8.3   |       | 3,500-   | 100.0- |
|       |     | MESSENGER/EXPRESS SERV 6130   |        |       |       |        |       |       |          |        |
| ----- |     |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       |     | TRANSPORTATION                | 3500   |       |       | 3500   | 8.3   |       | 3,500-   | 100.0- |
|       |     | ADVERTISING                   |        |       |       |        |       |       |          |        |
|       |     | ADVERTISING 6150              | 400    |       |       | 400    | 8.3   |       | 400-     | 100.0- |
| ----- |     |                               | -----  | ----- | ----- | -----  | ----- | ----- | -----    | -----  |
|       |     | ADVERTISING                   | 400    |       |       | 400    | 8.3   |       | 400-     | 100.0- |

|       |                         |         |        |       |        |       |       |          |        |
|-------|-------------------------|---------|--------|-------|--------|-------|-------|----------|--------|
|       | PRINTING AND BINDING    |         |        |       |        |       |       |          |        |
|       | PRINTING-GRANT RELATED  | 6202    |        |       |        |       |       |          |        |
|       | FILM PROCESSING         | 6240    |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | PRINTING AND BINDING    |         |        |       |        |       |       |          |        |
|       | REPR/MAINT-OUTSIDE LABO |         |        |       |        |       |       |          |        |
|       | OFFICE EQUIPMENT R&M    | 6365    |        |       |        |       |       |          |        |
|       | MOTOR VEHICLE EQ. R&M   | 6384    | 1200   |       | 1200   | 8.3   |       | 1,200-   | 100.0- |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | REPR/MAINT-OUTSIDE L    |         | 1200   |       | 1200   | 8.3   |       | 1,200-   | 100.0- |
|       | RENTALS                 |         |        |       |        |       |       |          |        |
| 249   | OFFICE EQUIPMENT RENT   | 6410    | 2700   | 249   | 2451   | 8.3   | 9.2   | 288      | 10.6   |
|       | OTHER RENT              | 6449    |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 249   | RENTALS                 |         | 2700   | 249   | 2451   | 8.3   | 9.2   | 288      | 10.6   |
|       | OTHER SERVICES & CHARGE |         |        |       |        |       |       |          |        |
|       | EXHIBITIONS & PROMOTIO  | 6500    |        |       |        |       |       |          |        |
|       | DISABILITY AWARENESS    | 6500 02 |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | EXHIBITIONS & PROMO     |         |        |       |        |       |       |          |        |
|       | BANK SERV/TRF FEE       | 6832    |        |       |        |       |       |          |        |
| 200   | DUES AND MEMBERSHIPS    | 6840    | 500    | 200   | 300    | 8.3   | 40.0  | 1,900    | 380.0  |
| 400   | REGISTRATION FEE/TUITI  | 6845    | 2200   | 400   | 1800   | 8.3   | 18.1  | 2,600    | 118.1  |
|       | SERVICES NOT SPECIFIED  | 6999    | 1000   |       | 1000   | 8.3   |       | 1,000-   | 100.0- |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 600   | OTHER SERVICES & CHA    |         | 3700   | 600   | 3100   | 8.3   | 16.2  | 3,500    | 94.5   |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
| 910   | OTHER SERVICES & CHAR   |         | 223602 | 910   | 222692 | 8.3   | .4    | 212,682- | 95.1-  |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | IMPROVEMENT OTHER THAN  |         |        |       |        |       |       |          |        |
|       | DRAINS                  | 7215    |        |       |        |       |       |          |        |
|       | FACILITIES IMPROVEMEN   | 7215 01 | 225000 |       | 225000 | 8.3   |       | 225,000- | 100.0- |
|       | ARLEDGE STREET          | 7215 06 |        |       |        |       |       |          |        |
|       | E TIPTON DRAINAGE PRO   | 7215 16 |        |       |        |       |       |          |        |
|       | HALL-ALCORN             | 7215 18 |        |       |        |       |       |          |        |
|       | EAST CENTRAL            | 7215 19 |        |       |        |       |       |          |        |
|       | WALNUT STREET           | 7215 20 |        |       |        |       |       |          |        |
|       | HALL AVENUE PHASE III   | 7215 21 |        |       |        |       |       |          |        |
|       | MOBILE/BOUIE - PHASE    | 7215 22 |        |       |        |       |       |          |        |
|       | KATIE/J HALL - PHASE    | 7215 23 |        |       |        |       |       |          |        |
|       | EAST CENTRAL - PHASE    | 7215 24 |        |       |        |       |       |          |        |
|       | WALNUT STREET - PHASE   | 7215 25 |        |       |        |       |       |          |        |
|       | OLD AIRPORT RD          | 7215 32 |        |       |        |       |       |          |        |
|       | DIXIE PINE              | 7215 33 |        |       |        |       |       |          |        |
|       | CELESTE PLACE           | 7215 34 |        |       |        |       |       |          |        |
|       | OTHER DRAINAGE PROJEC   | 7215 99 |        |       |        |       |       |          |        |
| ----- |                         |         | -----  | ----- | -----  | ----- | ----- | -----    | -----  |
|       | DRAINS                  |         | 225000 |       | 225000 | 8.3   |       | 225,000- | 100.0- |
|       | SEWERS                  | 7220    |        |       |        |       |       |          |        |
|       | ARRA SIDEWALKS (WOODLE  | 7225    |        |       |        |       |       |          |        |
|       | STREETS & ROADWAYS      | 7230    |        |       |        |       |       |          |        |
|       | TUSCAN AVENUE TO BERN   | 7230 35 |        |       |        |       |       |          |        |



|       |                         |         |         |  |       |         |     |     |                  |
|-------|-------------------------|---------|---------|--|-------|---------|-----|-----|------------------|
|       | OTHER STREET IMPR.      | 7230 99 |         |  |       |         |     |     |                  |
| ----- |                         |         |         |  |       |         |     |     |                  |
|       | STREETS & ROADWAYS      |         |         |  |       |         |     |     |                  |
|       | CDBG/HOME HOUSING       | 7254    |         |  |       |         |     |     |                  |
|       | CDBG FULL REHAB         | 7254 01 | 778914  |  |       | 778914  | 8.3 |     | 778,914- 100.0-  |
| 2325  | CDBG HOUSING REPR       | 7254 02 | 100000  |  | 2325  | 97675   | 8.3 | 2.3 | 72,100- 72.1-    |
|       | HOME FULL REHAB         | 7254 03 | 667463  |  |       | 667463  | 8.3 |     | 667,463- 100.0-  |
|       | HOME DOWNPAYMENT ASST   | 7254 04 | 100000  |  |       | 100000  | 8.3 |     | 100,000- 100.0-  |
|       | AFFORDABLE HOUSING      | 7254 05 |         |  |       |         |     |     |                  |
|       | HOME REVOLVING LOANS    | 7254 06 |         |  |       |         |     |     |                  |
|       | WORLD CHANGERS          | 7254 07 |         |  |       |         |     |     |                  |
|       | ADOPT A HOME            | 7254 08 |         |  |       |         |     |     |                  |
|       | RECONSTRUCTION          | 7254 09 |         |  |       |         |     |     |                  |
|       | RECONSTRUCTN/SALV.ARM   | 7254 10 |         |  |       |         |     |     |                  |
|       | BLUE ROOFS              | 7254 11 |         |  |       |         |     |     |                  |
|       | EATON SCHOOL            | 7254 12 |         |  |       |         |     |     |                  |
|       | MICROENTERPRISE PROGR   | 7254 13 | 30000   |  |       | 30000   | 8.3 |     | 30,000- 100.0-   |
| ----- |                         |         |         |  |       |         |     |     |                  |
| 2325  | CDBG/HOME HOUSING       |         | 1676377 |  | 2325  | 1674052 | 8.3 | .1  | 1,648,477- 98.3- |
|       | CDBG-ENTITLEMT ASSISTA  | 7285    |         |  |       |         |     |     |                  |
|       | HOME ENTITLEMT ASSISTA  | 7286    |         |  |       |         |     |     |                  |
|       | TENANT BASED RENTAL A   | 7286 01 |         |  |       |         |     |     |                  |
| ----- |                         |         |         |  |       |         |     |     |                  |
|       | HOME ENTITLEMT ASSI     |         |         |  |       |         |     |     |                  |
|       | MDA AM DREAM D/P (ADDI  | 7287    |         |  |       |         |     |     |                  |
|       | OTHER IMPROVEMENTS      | 7295    |         |  |       |         |     |     |                  |
| ----- |                         |         |         |  |       |         |     |     |                  |
| 2325  | IMPROVEMENT OTHER TH    |         | 1901377 |  | 2325  | 1899052 | 8.3 | .1  | 1,873,477- 98.5- |
|       | MACHINERY AND EQUIPMENT |         |         |  |       |         |     |     |                  |
|       | OFFICE FURN/EQUIP.      | 7325    |         |  |       |         |     |     |                  |
|       | DATA PROCESSING EQUIP.  | 7327    |         |  |       |         |     |     |                  |
| ----- |                         |         |         |  |       |         |     |     |                  |
|       | MACHINERY AND EQUIPM    |         |         |  |       |         |     |     |                  |
|       | VEHICLES                |         |         |  |       |         |     |     |                  |
|       | AUTOMOBILES             | 7400    |         |  |       |         |     |     |                  |
|       | PICK UP TRUCKS          | 7420    |         |  |       |         |     |     |                  |
| ----- |                         |         |         |  |       |         |     |     |                  |
|       | VEHICLES                |         |         |  |       |         |     |     |                  |
| ----- |                         |         |         |  |       |         |     |     |                  |
| 2325  | CAPITAL OUTLAY          |         | 1901377 |  | 2325  | 1899052 | 8.3 | .1  | 1,873,477- 98.5- |
| ----- |                         |         |         |  |       |         |     |     |                  |
| 15094 | EXPENDITURES            |         | 2358199 |  | 15094 | 2343105 | 8.3 | .6  | 2,177,071- 92.3- |

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH |         |                                | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|---------|--------------------------------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     | OBJ/SUB |                                | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            |         | TRANSFERS TO OTHER FUND        |        |             |        |           |             |                   |       |
|            |         | T/T GENERAL FUND 9000 01       |        |             |        |           |             |                   |       |
|            |         | T/T W & S CONSTRUCTION 9000 75 |        |             |        |           |             |                   |       |
| -----      |         |                                | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            |         | TRANSFERS TO OTHER F           |        |             |        |           |             |                   |       |
| -----      |         |                                | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            |         | TRANSFERS                      |        |             |        |           |             |                   |       |

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG  
EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER % |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|-----------------------------------|
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                   |
| 21889                | THAMES ELEMENTARY GYM 7295 01 | 25696            | 3,806                  | 21889         | 1                    | 8.3 85.1               | 236,972 922.2                     |
|                      | EAST 8TH STREET 7295 02       | 65315            | 65,315                 |               |                      | 8.3                    | 65,315- 100.0-                    |
|                      | 9TH STREET PARK 7295 03       | 90000            |                        |               | 90000                | 8.3                    | 90,000- 100.0-                    |
|                      | SULLIVAN PAK SPLASH P 7295 04 | 190000           |                        |               | 190000               | 8.3                    | 190,000- 100.0-                   |
|                      | EAST SIDE PARK 7295 05        | 80000            |                        |               | 80000                | 8.3                    | 80,000- 100.0-                    |
|                      | H'BRG AMERICAN ARTS C 7295 06 | 250000           | 9,035                  |               | 240965               | 8.3                    | 250,000- 100.0-                   |
|                      | TATUM TENNIS RENOVATI 7295 07 | 100000           |                        |               | 100000               | 8.3                    | 100,000- 100.0-                   |
|                      | DAHMER PARK 7295 18           |                  |                        |               |                      |                        |                                   |
|                      | DUNCAN LAKE TRAIL EXT 7295 42 | 190000           |                        |               | 190000               | 8.3                    | 190,000- 100.0-                   |
|                      | MISC. OTHER IMPROVEME 7295 99 | 627989           |                        |               | 627989               | 8.3                    | 627,989- 100.0-                   |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 21889                | OTHER IMPROVEMENTS            | 1619000          | 78,156                 | 21889         | 1518955              | 8.3 1.3                | 1,356,332- 83.7-                  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 21889                | CAPITAL OUTLAY                | 1619000          | 78,156                 | 21889         | 1518955              | 8.3 1.3                | 1,356,332- 83.7-                  |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                             |
| 21889                | EXPENDITURES                  | 1619000          | 78,156                 | 21889         | 1518955              | 8.3 1.3                | 1,356,332- 83.7-                  |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

.....PROJECTED.....  
OVER/UNDER           %

EXPENDITURES

086602 - SPEC SALES TAX P&amp;R/UNIV IMPROV

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                                                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %    |
|----------------------|---------------------------------------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|------|
|                      | PROFESSIONAL SERVICES                                         |                  |                        |               |                      |                        |                                 |      |
|                      | LEGAL 6025                                                    |                  |                        |               |                      |                        |                                 |      |
|                      | PROFESSIONAL SERVICE                                          |                  |                        |               |                      |                        |                                 |      |
| 119064               | OTHER PROFESSIONAL SERV<br>UNIVERSITY OF SOUTHERN 6049 01     | 1499000          |                        | 119064        | 1379936              | 8.3 7.9                | 70,232-                         | 4.6- |
| 119064               | OTHER PROFESSIONAL S<br>PRINTING AND BINDING<br>PRINTING 6200 | 1499000          |                        | 119064        | 1379936              | 8.3 7.9                | 70,232-                         | 4.6- |
|                      | PRINTING AND BINDING                                          |                  |                        |               |                      |                        |                                 |      |
|                      | OTHER SERVICES & CHARGE                                       |                  |                        |               |                      |                        |                                 |      |
|                      | CONTRIBUTIONS 6820                                            |                  |                        |               |                      |                        |                                 |      |
|                      | USM/CAMPUS IMPROVEMEN 6820 37                                 |                  |                        |               |                      |                        |                                 |      |
|                      | CONTRIBUTIONS                                                 |                  |                        |               |                      |                        |                                 |      |
|                      | BANK SERV/TRF FEE 6832                                        |                  |                        |               |                      |                        |                                 |      |
|                      | OTHER SERVICES & CHA                                          |                  |                        |               |                      |                        |                                 |      |
| 119064               | OTHER SERVICES & CHAR                                         | 1499000          |                        | 119064        | 1379936              | 8.3 7.9                | 70,232-                         | 4.6- |
| 119064               | EXPENDITURES                                                  | 1499000          |                        | 119064        | 1379936              | 8.3 7.9                | 70,232-                         | 4.6- |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

.....PROJECTED.....  
OVER/UNDER      %

EXPENDITURES



ADVERTISING  
PRINTING AND BINDING  
PRINTING 6200

PRINTING AND BINDING  
INSURANCE  
FIRE & EXTENDED COVERA 6250  
PUBLIC LIAB/PROPERTY D 6255  
OTHER INSURANCE 6299

INSURANCE  
UTILITIES  
GAS 6300  
ELECTRICITY 6305  
WATER 6315

UTILITIES  
REPR/MAINT-OUTSIDE LABO  
BUILDING R&M 6350  
SIGN PAINTING 6396  
OTHER REPAIRS AND MAIN 6399  
LANDSCAPE MAINTENANCE 6399 01  
RAIL SPURS MAINTENANCE 6399 02

REPR/MAINT-OUTSIDE L  
RENTALS  
LAND RENT 6400

RENTALS  
OTHER SERVICES & CHARGE  
CONTRIBUTIONS 6820  
FORREST CTY. REPAYMEN 6820 90

CONTRIBUTIONS  
PROPERTY TAXES 6995  
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

---

LAND  
LAND 7000  
LEASEHOLDS 7020

LAND  
BUILDING/BLD IMPROVEMEN  
BUILDINGS 7100  
TECHNOLOGY BLDG. 7100 11

BUILDINGS



BUILDING/BLD IMPROVE  
 IMPROVEMENT OTHER THAN  
 STREETS & ROADWAYS 7230  
 OTHER IMPROVEMENTS 7295  
 RAIL SPUR IMPROVEMENT 7295 09  
 OWENS-ILLINOIS PROJEC 7295 35  
 USA YEAST RAIL SPUR 7295 36  
 KOHLER EXPANSION 7295 37

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED  
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED  
 NOTE PRINCIPAL  
 IND. PARK NOTE 8210

NOTE PRINCIPAL  
 INTEREST ON NOTES  
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

EXPENDITURES

087630 - INDUSTRIAL PK-KOHLER PROJECT

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |       |
|                      | ENGINEERING 6015              |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR         |                  |                        |               |                      |                        |                                 |       |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |       |
|                      | LAND                          |                  |                        |               |                      |                        |                                 |       |
|                      | LAND 7000                     |                  |                        |               |                      |                        |                                 |       |
|                      | SITE PREPARATION 7040         |                  |                        |               |                      |                        |                                 |       |
|                      | SITE IMPROVEMENT 7045         |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | LAND                          |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDING/BLD IMPROVEMEN       |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS 7100                |                  |                        |               |                      |                        |                                 |       |
|                      | KOHLER BLDG. EXPANSIO 7100 21 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDINGS                     |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDING/BLD IMPROVE          |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | STREETS & ROADWAYS 7230       |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | DEMOLITION 6013             |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING 6200               |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832      |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

## 088603 - PUBLIC SAFETY/REC CONSTRUCTION

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | BUILDING/BLD IMPROVEMEN       |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS 7100                |                  |                        |               |                      |                        |                                 |       |
|                      | PUBLIC SAFETY BLDG RE 7100 12 |                  |                        |               |                      |                        |                                 |       |
|                      | RECREATION ADMIN BLDG 7100 14 |                  |                        |               |                      |                        |                                 |       |
|                      | MUNICIPAL COURT BLDG 7100 15  |                  |                        |               |                      |                        |                                 |       |
|                      | FIRE ADMINISTRATION 7100 21   |                  |                        |               |                      |                        |                                 |       |
| 498708               | POLICE DEPARTMENT 7100 22     | 28140000         | 49,990                 | 498708        | 27591302             | 8.3 1.7                | 22,155,504-                     | 78.7- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 498708               | BUILDINGS                     | 28140000         | 49,990                 | 498708        | 27591302             | 8.3 1.7                | 22,155,504-                     | 78.7- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 498708               | BUILDING/BLD IMPROVE          | 28140000         | 49,990                 | 498708        | 27591302             | 8.3 1.7                | 22,155,504-                     | 78.7- |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                      | HALL AVENUE OVERPASS 7295 01  |                  |                        |               |                      |                        |                                 |       |
|                      | SOUTHERN POINTE/TIF P 7295 31 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 498708               | CAPITAL OUTLAY                | 28140000         | 49,990                 | 498708        | 27591302             | 8.3 1.7                | 22,155,504-                     | 78.7- |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 498708               | EXPENDITURES                  | 28140000         | 49,990                 | 498708        | 27591302             | 8.3 1.7                | 22,155,504-                     | 78.7- |

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                                |                  |                        |               |                      |                        |                                 |       |
|                      | TRANSFERS TO OTHER FUND        |                  |                        |               |                      |                        |                                 |       |
|                      | T/T SPECIAL STREET 9000 08     |                  |                        |               |                      |                        |                                 |       |
|                      | T/T B&I CITY 9000 13           |                  |                        |               |                      |                        |                                 |       |
|                      | T/T 2003 TIF B&I-CHAUV 9000 22 |                  |                        |               |                      |                        |                                 |       |
|                      | T/T 2008 TIF B&I-LINCO 9000 24 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                      | CHAUVET SQUARE/TIF PR 7295 33 |                  |                        |               |                      |                        |                                 |       |
|                      | LINCOLN CENTER/TIF PR 7295 38 |                  |                        |               |                      |                        |                                 |       |
|                      | D/T LIGHTING/GO NOTE 7295 51  |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| TRANSFERS TO OTHER FUND |                                |                  |                        |               |                      |                        |                                 |       |
|                         | T/T GENERAL FUND 9000 01       |                  |                        |               |                      |                        |                                 |       |
|                         | T/T SO. POINTE TIF B & 9000 20 |                  |                        |               |                      |                        |                                 |       |
|                         | T/T 2007 TIF B&I-T/C 9000 23   |                  |                        |               |                      |                        |                                 |       |
|                         | T/T KOHLS TIF B&I 9000 25      |                  |                        |               |                      |                        |                                 |       |
|                         | T/T WHISPERING PINES T 9000 26 |                  |                        |               |                      |                        |                                 |       |
|                         | T/T RIDGE AT TURTLE CR 9000 50 |                  |                        |               |                      |                        |                                 |       |
|                         | T/T MIDTOWN MARKET 9000 51     |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | TRANSFERS TO OTHER F           |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | TRANSFERS                      |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                         | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |



091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL  | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-----------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                 |                                |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES |                                |                  |                        |               |                      |                        |                                 |       |
|                       | LEGAL 6025                     |                  |                        |               |                      |                        |                                 |       |
|                       | OTHER PROFESSIONAL SER 6049    |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-RIDGE AT 6049 01 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-MIDTOWN 6049 02  |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-WHISPERI 6049 03 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-HBURG CL 6049 04 |                  |                        |               |                      |                        |                                 |       |
|                       | PROF SERVICES-'19 TURT 6049 05 |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | PROFESSIONAL SERVICE           |                  |                        |               |                      |                        |                                 |       |
|                       | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                       | PRINTING 6200                  |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | PRINTING AND BINDING           |                  |                        |               |                      |                        |                                 |       |
|                       | OTHER SERVICES & CHARGE        |                  |                        |               |                      |                        |                                 |       |
|                       | SERVICES NOT SPECIFIED 6999    |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | OTHER SERVICES & CHA           |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | OTHER SERVICES & CHAR          |                  |                        |               |                      |                        |                                 |       |
| -----                 |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                       | EXPENDITURES                   |                  |                        |               |                      |                        |                                 |       |

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                      | '14 SO. POINTE TIF PR 7295 31 |                  |                        |               |                      |                        |                                 |       |
|                      | '16 HBURG CLINIC TIF 7295 32  |                  |                        |               |                      |                        |                                 |       |
|                      | '11 KHOLS/TIF PROJ 7295 33    |                  |                        |               |                      |                        |                                 |       |
|                      | '07 TURTLE CREEK/TIF 7295 34  |                  |                        |               |                      |                        |                                 |       |
|                      | '15 RIDGE/TURTLE CREE 7295 35 |                  |                        |               |                      |                        |                                 |       |
|                      | '15 MIDTOWN MARKET TI 7295 36 |                  |                        |               |                      |                        |                                 |       |
|                      | '16 WHISPERING PINES 7295 37  |                  |                        |               |                      |                        |                                 |       |
|                      | '19 TURTLE CREEK/TIF 7295 38  |                  |                        |               |                      |                        |                                 |       |
|                      | '11 TURTLE CREEK/TIF 7295 39  |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH |                                 |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|---------------------------------|---------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     |                                 | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            | <hr/>                           |         |        |             |        |           |             |                   |       |
|            | TRANSFERS TO OTHER FUND         |         |        |             |        |           |             |                   |       |
|            | T/T WATER & SEWER B&I 9000 10   |         |        |             |        |           |             |                   |       |
|            | T/T 2013 W&S BOND CONS 9000 105 |         |        |             |        |           |             |                   |       |
| -----      |                                 |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | TRANSFERS TO OTHER F            |         |        |             |        |           |             |                   |       |
| -----      |                                 |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | TRANSFERS                       |         |        |             |        |           |             |                   |       |
| -----      |                                 |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | EXPENDITURES                    |         |        |             |        |           |             |                   |       |

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

093695 - 2016 W&amp;S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG  
EXPENDITURE REPORT  
ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
|                      | ASPHALT & ASPHALT PROD 5400   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OPERATING SUPPLIES            |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | SUPPLIES AND EXPENSES         |                  |                        |               |                      |                        |                                 |        |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |        |
| 315                  | ENGINEERING 6015              | 300000           |                        | 315           | 299685               | 8.3 .1                 | 296,220-                        | 98.7-  |
|                      | LEGAL 6025                    |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER PROFESSIONAL SER 6049   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 315                  | PROFESSIONAL SERVICE          | 300000           |                        | 315           | 299685               | 8.3 .1                 | 296,220-                        | 98.7-  |
|                      | REPR/MAINT-OUTSIDE LABO       |                  |                        |               |                      |                        |                                 |        |
|                      | STREETS & STRUCTURES R 6360   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | REPR/MAINT-OUTSIDE L          |                  |                        |               |                      |                        |                                 |        |
|                      | OTHER SERVICES & CHARGE       |                  |                        |               |                      |                        |                                 |        |
|                      | SERVICES NOT SPECIFIED 6999   |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
|                      | OTHER SERVICES & CHA          |                  |                        |               |                      |                        |                                 |        |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| 315                  | OTHER SERVICES & CHAR         | 300000           |                        | 315           | 299685               | 8.3 .1                 | 296,220-                        | 98.7-  |
| <hr/>                |                               |                  |                        |               |                      |                        |                                 |        |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |        |
|                      | S. LAGOON BRIDGE REPL 7210 05 | 2900             |                        |               | 2900                 | 8.3                    | 2,900-                          | 100.0- |
|                      | SEWERS 7220                   |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER PHASE III 7220 01       |                  |                        |               |                      |                        |                                 |        |
|                      | S.LAGOON SLUDGE REMOV 7220 27 |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER PHASE I 7220 49         |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER PHASE II 7220 50        |                  |                        |               |                      |                        |                                 |        |
|                      | SEWER PHASE IV 7220 51        |                  |                        |               |                      |                        |                                 |        |
| 1623                 | SEWER PHASE V 7220 54         | 752              |                        | 1623          | 871-                 | 8.3 215.8              | 18,724                          | 489.8  |
|                      | LAKE FORGETFUL RD 7220 62     |                  |                        |               |                      |                        |                                 |        |
|                      | 30TH & CHEVY CHASE 7220 63    |                  |                        |               |                      |                        |                                 |        |
|                      | LAMAR BOULEVARD 7220 64       |                  |                        |               |                      |                        |                                 |        |
| 4367                 | SEWER TUSCAN AVE 7220 68      | 497603           | 40,760                 | 4367          | 452476               | 8.3 .8                 | 445,199-                        | 89.4-  |
|                      | CAMP STREET SEWER 7220 69     | 550000           |                        |               | 550000               | 8.3                    | 550,000-                        | 100.0- |
| 174179               | SEWER PHASE VIII 7220 70      | 916657           | 10,185                 | 174179        | 732293               | 8.3 19.0               | 1,173,491                       | 128.0  |
| 22313                | SEWER PHASE IX 7220 71        | 643432           | 6,433                  | 22313         | 614687               | 8.3 3.4                | 375,676-                        | 58.3-  |
| 380319               | SEWER PHASE X 7220 72         | 446718           | 8,743                  | 380319        | 57657                | 8.3 85.1               | 4,117,110                       | 921.6  |
|                      | SEWER PHASE XI 7220 73        | 1500000          |                        |               | 1500000              | 8.3                    | 1,500,000-                      | 100.0- |
| 168839               | SEWER PHASE XII 7220 74       | 803161           | 12,460                 | 168839        | 621862               | 8.3 21.0               | 1,222,907                       | 152.2  |
| 42840                | CIPP SEWER VARIOUS LO 7220 75 | 3278951          | 301,470                | 42840         | 2934641              | 8.3 1.3                | 2,764,871-                      | 84.3-  |

CCTV SEWER INSPECTION 7220 96  
LAGOON DREDGING LOAN 7220 97

| -----  |                       |         | -----    | -----   | -----  | -----    | ----- | ----- | -----             |
|--------|-----------------------|---------|----------|---------|--------|----------|-------|-------|-------------------|
| 794478 | SEWERS                |         | 8637274  | 380,051 | 794478 | 7462745  | 8.3   | 9.1   | 896,462 10.3      |
|        | WATER SYSTEMS         | 7245    |          |         |        |          |       |       |                   |
|        | JAMES ST WTR WELL #3  | 7245 02 |          |         |        |          |       |       |                   |
|        | HWY 98 BOOSTER STATIO | 7245 03 |          |         |        |          |       |       |                   |
|        | HWY 98 ELEVATED WTR T | 7245 04 |          |         |        |          |       |       |                   |
|        | WATER PHASE II        | 7245 05 |          |         |        |          |       |       |                   |
|        | WATER PHASE III       | 7245 06 |          |         |        |          |       |       |                   |
|        | VETERANS BLVD WTR CON | 7245 08 |          |         |        |          |       |       |                   |
|        | WESLEY WELL #2        | 7245 09 |          |         |        |          |       |       |                   |
| 16423  | N 39TH & 40TH IMPROVE | 7245 12 | 349251   | 144,948 | 16423  | 187881   | 8.3   | 4.7   | 152,175- 43.5-    |
| 109912 | KATIE & ARLEDGE INFRA | 7245 13 | 535738   | 73,186  | 109912 | 352640   | 8.3   | 20.5  | 783,206 146.1     |
|        | COUNTRY CLUB WTR II   | 7245 18 |          |         |        |          |       |       |                   |
|        | TATUM-BONHOMIE WTR LI | 7245 23 |          |         |        |          |       |       |                   |
|        | HWY 98 FIRE LINES     | 7245 28 |          |         |        |          |       |       |                   |
|        | WATER PHASE I         | 7245 50 |          |         |        |          |       |       |                   |
|        | WATER PHASE II        | 7245 51 | 232455   |         |        | 232455   | 8.3   |       | 232,455- 100.0-   |
|        | WATER PHASE III       | 7245 52 |          |         |        |          |       |       |                   |
|        | WATER PHASE IV        | 7245 53 |          |         |        |          |       |       |                   |
|        | WATER PHASE V         | 7245 62 | 55967    |         |        | 55967    | 8.3   |       | 55,967- 100.0-    |
| 7843   | 2018 WATER IMPROVEMEN | 7245 63 |          |         | 7843   | 7843-    |       |       | 94,116            |
| -----  |                       |         | -----    | -----   | -----  | -----    | ----- | ----- | -----             |
| 134177 | WATER SYSTEMS         |         | 1173411  | 218,134 | 134177 | 821100   | 8.3   | 11.4  | 436,713 37.2      |
|        | OTHER IMPROVEMENTS    | 7295    |          |         |        |          |       |       |                   |
|        | WATER PLANT #1 REHAB  | 7295 70 |          |         |        |          |       |       |                   |
|        | WASTEWATER TREATMENT  | 7295 98 |          |         |        |          |       |       |                   |
|        | MISC.OTHER IMPROVEMEN | 7295 99 | 2670945  |         |        | 2670945  | 8.3   |       | 2,670,945- 100.0- |
| -----  |                       |         | -----    | -----   | -----  | -----    | ----- | ----- | -----             |
|        | OTHER IMPROVEMENTS    |         | 2670945  |         |        | 2670945  | 8.3   |       | 2,670,945- 100.0- |
| -----  |                       |         | -----    | -----   | -----  | -----    | ----- | ----- | -----             |
| 928655 | IMPROVEMENT OTHER TH  |         | 12484530 | 598,185 | 928655 | 10957691 | 8.3   | 7.4   | 1,340,670- 10.7-  |
| -----  |                       |         | -----    | -----   | -----  | -----    | ----- | ----- | -----             |
| 928655 | CAPITAL OUTLAY        |         | 12484530 | 598,185 | 928655 | 10957691 | 8.3   | 7.4   | 1,340,670- 10.7-  |
| -----  |                       |         | -----    | -----   | -----  | -----    | ----- | ----- | -----             |
| 928970 | EXPENDITURES          |         | 12784530 | 598,185 | 928970 | 11257376 | 8.3   | 7.2   | 1,636,890- 12.8-  |

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                         | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|---------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | TRANSFERS TO OTHER FUND         |                  |                        |               |                      |                        |                                 |       |
|                      | T/T WATER & SEWER B&I 9000 10   |                  |                        |               |                      |                        |                                 |       |
|                      | T/T 2013 W&S BOND CONS 9000 105 |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS TO OTHER F            |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | TRANSFERS                       |                  |                        |               |                      |                        |                                 |       |
| -----                |                                 | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                    |                  |                        |               |                      |                        |                                 |       |

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |



CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH |                         |         | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|-------------------------|---------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     |                         | OBJ/SUB | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            |                         |         |        |             |        |           |             |                   |       |
|            | OPERATING SUPPLIES      |         |        |             |        |           |             |                   |       |
|            | ASPHALT & ASPHALT PROD  | 5400    |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | OPERATING SUPPLIES      |         |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | SUPPLIES AND EXPENSES   |         |        |             |        |           |             |                   |       |
|            |                         |         |        |             |        |           |             |                   |       |
|            | PROFESSIONAL SERVICES   |         |        |             |        |           |             |                   |       |
|            | ENGINEERING             | 6015    |        |             |        |           |             |                   |       |
|            | LEGAL                   | 6025    |        |             |        |           |             |                   |       |
|            | OTHER PROFESSIONAL SER  | 6049    |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | PROFESSIONAL SERVICE    |         |        |             |        |           |             |                   |       |
|            | REPR/MAINT-OUTSIDE LABO |         |        |             |        |           |             |                   |       |
|            | STREETS & STRUCTURES R  | 6360    |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | REPR/MAINT-OUTSIDE L    |         |        |             |        |           |             |                   |       |
|            | OTHER SERVICES & CHARGE |         |        |             |        |           |             |                   |       |
|            | SERVICES NOT SPECIFIED  | 6999    |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | OTHER SERVICES & CHA    |         |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | OTHER SERVICES & CHAR   |         |        |             |        |           |             |                   |       |
|            |                         |         |        |             |        |           |             |                   |       |
|            | IMPROVEMENT OTHER THAN  |         |        |             |        |           |             |                   |       |
|            | SEWERS                  | 7220    |        |             |        |           |             |                   |       |
|            | SEWER PHASE III         | 7220 01 |        |             |        |           |             |                   |       |
|            | S.LAGOON SLUDGE REMOV   | 7220 27 |        |             |        |           |             |                   |       |
|            | SEWER PHASE I           | 7220 49 |        |             |        |           |             |                   |       |
|            | SEWER PHASE II          | 7220 50 |        |             |        |           |             |                   |       |
|            | SEWER PHASE IV          | 7220 51 |        |             |        |           |             |                   |       |
|            | CCTV SEWER INSPECTION   | 7220 96 |        |             |        |           |             |                   |       |
|            | LAGOON DREDGING LOAN    | 7220 97 |        |             |        |           |             |                   |       |
| -----      |                         |         | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            | SEWERS                  |         |        |             |        |           |             |                   |       |
|            | WATER SYSTEMS           | 7245    |        |             |        |           |             |                   |       |
|            | JAMES ST WTR WELL #3    | 7245 02 |        |             |        |           |             |                   |       |
|            | HWY 98 BOOSTER STATIO   | 7245 03 |        |             |        |           |             |                   |       |
|            | HWY 98 ELEVATED WTR T   | 7245 04 |        |             |        |           |             |                   |       |
|            | WATER PHASE II          | 7245 05 |        |             |        |           |             |                   |       |
|            | WATER PHASE III         | 7245 06 |        |             |        |           |             |                   |       |
|            | VETERANS BLVD WTR CON   | 7245 08 |        |             |        |           |             |                   |       |
|            | WESLEY WELL #2          | 7245 09 |        |             |        |           |             |                   |       |
|            | COUNTRY CLUB WTR II     | 7245 18 |        |             |        |           |             |                   |       |

TATUM-BONHOMIE WTR LI 7245 23  
HWY 98 FIRE LINES 7245 28  
WATER PHASE I 7245 50

-----  
WATER SYSTEMS  
OTHER IMPROVEMENTS 7295  
MISC.OTHER IMPROVEMEN 7295 99  
-----

-----  
OTHER IMPROVEMENTS  
-----

-----  
IMPROVEMENT OTHER TH  
-----

-----  
CAPITAL OUTLAY  
-----

EXPENDITURES

095635 - 2001 BOND CONSTR-BLD.RENOVAT

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                 | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|-------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
| <hr/>                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | BUILDING/BLD IMPROVEMEN |                  |                        |               |                      |                        |                                 |   |
|                      | BUILDINGS               | 7100             |                        |               |                      |                        |                                 |   |
|                      | COMMUNITY CENTER        | 7100 07          |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | BUILDINGS               |                  |                        |               |                      |                        |                                 |   |
|                      | BUILDING IMPROVEMENTS   | 7150             |                        |               |                      |                        |                                 |   |
|                      | POLICE COMPLEX (FLOOR   | 7150 07          |                        |               |                      |                        |                                 |   |
|                      | BURGER CTR/6TH ST (CEI  | 7150 12          |                        |               |                      |                        |                                 |   |
|                      | CULTURAL CTR (A/C UNI   | 7150 14          |                        |               |                      |                        |                                 |   |
|                      | JDS COM CTR (CEILING/F  | 7150 19          |                        |               |                      |                        |                                 |   |
|                      | CITY HALL-WTRPROOF WA   | 7150 20          |                        |               |                      |                        |                                 |   |
|                      | CE ROY/5TH ST (ROOF)    | 7150 21          |                        |               |                      |                        |                                 |   |
|                      | PUBLIC SER/ENGR (A/C)   | 7150 25          |                        |               |                      |                        |                                 |   |
|                      | PUBLIC WORKS SHOP BLD   | 7150 26          |                        |               |                      |                        |                                 |   |
|                      | FRONT STREET BLDG       | 7150 27          |                        |               |                      |                        |                                 |   |
|                      | EUREKA SCHOOL RENOVAT   | 7150 38          |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | BUILDING IMPROVEMEN     |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | BUILDING/BLD IMPROVE    |                  |                        |               |                      |                        |                                 |   |
|                      | IMPROVEMENT OTHER THAN  |                  |                        |               |                      |                        |                                 |   |
|                      | LIGHTING IMPR-BALLFIEL  | 7241             |                        |               |                      |                        |                                 |   |
|                      | POOLS                   | 7252             |                        |               |                      |                        |                                 |   |
|                      | REC CENTER POOL         | 7252 02          |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | POOLS                   |                  |                        |               |                      |                        |                                 |   |
|                      | RECREATION IMPROVEMENT  | 7256             |                        |               |                      |                        |                                 |   |
|                      | TATUM PARK              | 7256 01          |                        |               |                      |                        |                                 |   |
|                      | JAYCEE BALLPARK         | 7256 06          |                        |               |                      |                        |                                 |   |
|                      | KAMPER/DAHMER-TENNIS/   | 7256 08          |                        |               |                      |                        |                                 |   |
|                      | OSCEOLA MCCRTY PK-WLK   | 7256 12          |                        |               |                      |                        |                                 |   |
|                      | DUNCAN LAKE             | 7256 13          |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | RECREATION IMPROVEM     |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | IMPROVEMENT OTHER TH    |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | CAPITAL OUTLAY          |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |                  |                        |               |                      |                        |                                 |   |
|                      | EXPENDITURES            |                  |                        |               |                      |                        |                                 |   |

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | BUILDING/BLD IMPROVEMEN       |                  |                        |               |                      |                        |                                 |       |
|                      | BUILDINGS 7100                |                  |                        |               |                      |                        |                                 |       |
|                      | REHAB. EXISTING BLDGS 7100 12 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDINGS                     |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | BUILDING/BLD IMPROVE          |                  |                        |               |                      |                        |                                 |       |
|                      | IMPROVEMENT OTHER THAN        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295       |                  |                        |               |                      |                        |                                 |       |
|                      | ASIAN EXHIBIT 7295 11         |                  |                        |               |                      |                        |                                 |       |
|                      | MS HABITAT EXHIBIT 7295 12    |                  |                        |               |                      |                        |                                 |       |
|                      | LION EXHIBIT 7295 14          |                  |                        |               |                      |                        |                                 |       |
|                      | SOUTH AMERICAN EXHIBI 7295 25 |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS            |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH          |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                |                  |                        |               |                      |                        |                                 |       |
| -----                |                               | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                  |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL   | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |
|------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|
| IMPROVEMENT OTHER THAN |         |                  |                        |               |                      |                        |                                 |           |
| STREETS & ROADWAYS     |         | 7230             |                        |               |                      |                        |                                 |           |
| 4TH ST WIDENING-MDOT   |         | 7230 09          |                        |               |                      |                        |                                 |           |
| CHAIN PARK PROJ-MDOT   |         | 7230 76          |                        |               |                      |                        |                                 |           |
| CHAIN PARK-MDOT ARRA   |         | 7230 77          |                        |               |                      |                        |                                 |           |
| CHAIN PARK-HUD         |         | 7230 78          |                        |               |                      |                        |                                 |           |
| STREETS & ROADWAYS     |         |                  |                        |               |                      |                        |                                 |           |
| IMPROVEMENT OTHER TH   |         |                  |                        |               |                      |                        |                                 |           |
| CAPITAL OUTLAY         |         |                  |                        |               |                      |                        |                                 |           |
| EXPENDITURES           |         |                  |                        |               |                      |                        |                                 |           |

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH |         |                               | ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |       |
|------------|---------|-------------------------------|--------|-------------|--------|-----------|-------------|-------------------|-------|
| ACTUAL     | OBJ/SUB |                               | BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | %     |
|            |         | BUILDING/BLD IMPROVEMEN       |        |             |        |           |             |                   |       |
|            |         | BUILDING IMPROVEMENTS 7150    |        |             |        |           |             |                   |       |
|            |         | DEPOT PROJECT-GRANT R 7150 15 |        |             |        |           |             |                   |       |
|            |         | DEPOT PROJ NON-GRANT 7150 31  |        |             |        |           |             |                   |       |
|            |         | DEPOT PROJ-MDB 7150 35        |        |             |        |           |             |                   |       |
| -----      |         |                               | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            |         | BUILDING IMPROVEMEN           |        |             |        |           |             |                   |       |
| -----      |         |                               | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            |         | BUILDING/BLD IMPROVE          |        |             |        |           |             |                   |       |
| -----      |         |                               | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            |         | CAPITAL OUTLAY                |        |             |        |           |             |                   |       |
| -----      |         |                               | -----  | -----       | -----  | -----     | -----       | -----             | ----- |
|            |         | EXPENDITURES                  |        |             |        |           |             |                   |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| REMAINING | PERCENT     | . . . . PROJECTED . . . . |   |
|-----------|-------------|---------------------------|---|
| BALANCE   | PLAN ACTUAL | OVER/UNDER                | % |

T/T B&I CITY 9000 13

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB               | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| -----                | PROFESSIONAL SERVICES |                  |                        |               |                      |                        |                                 |       |
| -----                | LEGAL 6025            | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE  |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING AND BINDING  |                  |                        |               |                      |                        |                                 |       |
| -----                | PRINTING 6200         | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PRINTING AND BINDING  |                  |                        |               |                      |                        |                                 |       |
| -----                |                       | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR |                  |                        |               |                      |                        |                                 |       |
| -----                |                       | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES          |                  |                        |               |                      |                        |                                 |       |



096695 - MDB CAPITAL PROJ-CAPITAL PROJ

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                        | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|-------------------------|--------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| PROFESSIONAL SERVICES   |                                |                  |                        |               |                      |                        |                                 |       |
|                         | CONSULTANT SERV/SURVEY 6020    |                  |                        |               |                      |                        |                                 |       |
|                         | OTHER PROFESSIONAL SER 6049    |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| PROFESSIONAL SERVICE    |                                |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| OTHER SERVICES & CHAR   |                                |                  |                        |               |                      |                        |                                 |       |
| <hr/>                   |                                |                  |                        |               |                      |                        |                                 |       |
| BUILDING/BLD IMPROVEMEN |                                |                  |                        |               |                      |                        |                                 |       |
|                         | BUILDINGS 7100                 |                  |                        |               |                      |                        |                                 |       |
|                         | POLICE COMPLEX RENOVA 7150 07  |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| BUILDINGS               |                                |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| BUILDING/BLD IMPROVE    |                                |                  |                        |               |                      |                        |                                 |       |
| IMPROVEMENT OTHER THAN  |                                |                  |                        |               |                      |                        |                                 |       |
|                         | DRAINS 7215                    |                  |                        |               |                      |                        |                                 |       |
|                         | DRAINAGE (CORPS OF ENG 7215 31 |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| DRAINS                  |                                |                  |                        |               |                      |                        |                                 |       |
|                         | SEWERS 7220                    |                  |                        |               |                      |                        |                                 |       |
|                         | EARLY ACTION #1 EPA C 7220 56  |                  |                        |               |                      |                        |                                 |       |
|                         | EARLY ACTION #2 EPA C 7220 57  |                  |                        |               |                      |                        |                                 |       |
|                         | EARLY ACTION #3 EPA C 7220 58  |                  |                        |               |                      |                        |                                 |       |
|                         | 30TH AVE/CHEVY CHASE 7220 59   |                  |                        |               |                      |                        |                                 |       |
|                         | LAMAR BOULEVARD SEWER 7220 60  |                  |                        |               |                      |                        |                                 |       |
|                         | GRAVITY MAIN/MANHOLE 7220 61   |                  |                        |               |                      |                        |                                 |       |
|                         | PROGRAMMED SEWER PROJ 7220 99  |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| SEWERS                  |                                |                  |                        |               |                      |                        |                                 |       |
|                         | WATER SYSTEMS 7245             |                  |                        |               |                      |                        |                                 |       |
|                         | ASBESTOS CEMENT WTR L 7245 55  |                  |                        |               |                      |                        |                                 |       |
|                         | WTR MAIN CON/WESTOVER 7245 56  |                  |                        |               |                      |                        |                                 |       |
|                         | WTR MAIN CON/LINCOLN/ 7245 57  |                  |                        |               |                      |                        |                                 |       |
|                         | UNDERSIZED LINES-EARL 7245 58  |                  |                        |               |                      |                        |                                 |       |
|                         | UPGRADES/WATER PLANT 7245 59   |                  |                        |               |                      |                        |                                 |       |
|                         | WATER WELL/WESLEY TAN 7245 60  |                  |                        |               |                      |                        |                                 |       |
|                         | PROGRAMMED WATER PROJ 7245 99  |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| WATER SYSTEMS           |                                |                  |                        |               |                      |                        |                                 |       |
| -----                   |                                | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| IMPROVEMENT OTHER TH    |                                |                  |                        |               |                      |                        |                                 |       |
| MACHINERY AND EQUIPMENT |                                |                  |                        |               |                      |                        |                                 |       |
|                         | DATA PROCESSING EQUIP. 7327    |                  |                        |               |                      |                        |                                 |       |

|       |                      |       |       |       |       |       |       |       |
|-------|----------------------|-------|-------|-------|-------|-------|-------|-------|
| ----- |                      | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       | MACHINERY AND EQUIPM |       |       |       |       |       |       |       |
| ----- |                      | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       | CAPITAL OUTLAY       |       |       |       |       |       |       |       |
| ----- |                      | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|       | EXPENDITURES         |       |       |       |       |       |       |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                                           | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-------------------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN<br>KAB/LANDSCAPING | 7226             |                        |               |                      |                        |                                 |       |
|                      | RECREATION IMPROVEMENT                    | 7256             |                        |               |                      |                        |                                 |       |
|                      | MISC.REC.IMPR.                            | 7256 99          |                        |               |                      |                        |                                 |       |
| -----                |                                           | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | RECREATION IMPROVEM                       |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH                      |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY                            |                  |                        |               |                      |                        |                                 |       |
| -----                |                                           | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                              |                  |                        |               |                      |                        |                                 |       |

098341 - K.P.ZOO CAPITAL-KPZ

## CITY OF HATTIESBURG

## EXPENDITURE REPORT

## ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL    | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %      |
|-------------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|--------|
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OPERATING SUPPLIES      |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER OPERATING MATL/S 5590   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OPERATING SUPPLIES            | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | SUPPLIES AND EXPENSES         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| OTHER SERVICES & CHARGE |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | SERVICES NOT SPECIFIED 6999   | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER SERVICES & CHA          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER SERVICES & CHAR         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| IMPROVEMENT OTHER THAN  |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER IMPROVEMENTS 7295       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | ADAMS PLACE 7295 04           | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | QUARANTINE BLDG PROJE 7295 08 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | TIGER/LION EXHIBIT 7295 14    | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | ZEBRA EXHIBIT 7295 17         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | SMALL ANIMAL EXHIBITS 7295 23 | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | AFRICAN EXHIBIT 7295 25       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | MISC.OTHER IMPROVEMEN 7295 99 | 2255             | -----                  | -----         | 2255                 | 8.3                    | 2,255-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER IMPROVEMENTS            | 2255             | -----                  | -----         | 2255                 | 8.3                    | 2,255-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | IMPROVEMENT OTHER TH          | 2255             | -----                  | -----         | 2255                 | 8.3                    | 2,255-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | MACHINERY AND EQUIPMENT       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | OTHER EQUIPMENT 7399          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | MACHINERY AND EQUIPM          | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | OTHER                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| -----                   | ZOOLOGICAL ANIMALS 7505       | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | OTHER                         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----  |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | CAPITAL OUTLAY                | 2255             | -----                  | -----         | 2255                 | 8.3                    | 2,255-                          | 100.0- |
| <hr/>                   |                               |                  |                        |               |                      |                        |                                 |        |
| -----                   | EXPENDITURES                  | 2255             | -----                  | -----         | 2255                 | 8.3                    | 2,255-                          | 100.0- |

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN      |                  |                        |               |                      |                        |                                 |       |
|                      | LANDSCAPING 7250            |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER IMPROVEMENTS 7295     |                  |                        |               |                      |                        |                                 |       |
|                      | CEMETERY PROJ.IMPR. 7295 30 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER IMPROVEMENTS          |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY              |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL           | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | ....<br>% |
|--------------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-----------|
| <hr/>                          |         |                  |                        |               |                      |                        |                                 |           |
| TRANSFERS TO OTHER FUND        |         |                  |                        |               |                      |                        |                                 |           |
| T/T W&S OPERATION & MA 9000 10 |         |                  |                        |               |                      |                        |                                 |           |
| -----                          |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----     |
| TRANSFERS TO OTHER F           |         |                  |                        |               |                      |                        |                                 |           |
| -----                          |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----     |
| TRANSFERS                      |         |                  |                        |               |                      |                        |                                 |           |
| -----                          |         | -----            | -----                  | -----         | -----                | -----                  | -----                           | -----     |
| EXPENDITURES                   |         |                  |                        |               |                      |                        |                                 |           |

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | PRINTING 6200               |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PRINTING AND BINDING        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

.....PROJECTED.....  
OVER/UNDER      %

EXPENDITURES



099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | IMPROVEMENT OTHER THAN |                  |                        |               |                      |                        |                                 |       |
|                      | DRAINS                 | 7215             |                        |               |                      |                        |                                 |       |
|                      | ASHFORD-EASTSIDE TO M  | 7215 03          |                        |               |                      |                        |                                 |       |
|                      | E.HARDY/WILLIAMS       | 7215 05          |                        |               |                      |                        |                                 |       |
|                      | EDWARD ST.@RAILROAD    | 7215 11          |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | DRAINS                 |                  |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | IMPROVEMENT OTHER TH   |                  |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | CAPITAL OUTLAY         |                  |                        |               |                      |                        |                                 |       |
| -----                |                        | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES           |                  |                        |               |                      |                        |                                 |       |

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
|                      | LAND                   |                  |                        |               |                      |                        |                                 |   |
|                      | LAND                   | 7000             |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
|                      | LAND                   |                  |                        |               |                      |                        |                                 |   |
|                      | IMPROVEMENT OTHER THAN |                  |                        |               |                      |                        |                                 |   |
|                      | WATER SYSTEMS          | 7245             |                        |               |                      |                        |                                 |   |
|                      | IND.PARK WATER LINES   | 7245 01          |                        |               |                      |                        |                                 |   |
|                      | IND.PARK ELEVATED TAN  | 7245 04          |                        |               |                      |                        |                                 |   |
|                      | WATER WELL@ PLANT #1   | 7245 05          |                        |               |                      |                        |                                 |   |
|                      | VETERANS BLVD - WATER  | 7245 08          |                        |               |                      |                        |                                 |   |
|                      | WESLEY FILTRATION PLA  | 7245 09          |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
|                      | WATER SYSTEMS          |                  |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
|                      | IMPROVEMENT OTHER TH   |                  |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
|                      | CAPITAL OUTLAY         |                  |                        |               |                      |                        |                                 |   |
| -----                |                        |                  |                        |               |                      |                        |                                 |   |
|                      | EXPENDITURES           |                  |                        |               |                      |                        |                                 |   |

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL   | OBJ/SUB               | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|------------------------|-----------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| IMPROVEMENT OTHER THAN |                       |                  |                        |               |                      |                        |                                 |       |
|                        | SEWERS                | 7220             |                        |               |                      |                        |                                 |       |
|                        | FRANKLIN STREET       | 7220 12          |                        |               |                      |                        |                                 |       |
|                        | ARLEDGE-MANNING TO CT | 7220 22          |                        |               |                      |                        |                                 |       |
|                        | COLUMBIA-PROV.TO RAWL | 7220 23          |                        |               |                      |                        |                                 |       |
|                        | ASHFORD-C.CLUB TO MLK | 7220 24          |                        |               |                      |                        |                                 |       |
|                        | PROVIDENCE-COLUMBIA T | 7220 25          |                        |               |                      |                        |                                 |       |
|                        | N.LAGOON EXPANSION    | 7220 26          |                        |               |                      |                        |                                 |       |
|                        | S.LAGOON DISINFECTION | 7220 27          |                        |               |                      |                        |                                 |       |
|                        | IND.PARK SEWER LINES  | 7220 28          |                        |               |                      |                        |                                 |       |
| -----                  |                       | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                        | SEWERS                |                  |                        |               |                      |                        |                                 |       |
| -----                  |                       | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                        | IMPROVEMENT OTHER TH  |                  |                        |               |                      |                        |                                 |       |
| -----                  |                       | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                        | CAPITAL OUTLAY        |                  |                        |               |                      |                        |                                 |       |
| -----                  |                       | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                        | EXPENDITURES          |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| ANNUAL | OPEN PO     | YTD    | REMAINING | PERCENT     | ....PROJECTED.... |   |
|--------|-------------|--------|-----------|-------------|-------------------|---|
| BUDGET | & CONTRACTS | ACTUAL | BALANCE   | PLAN ACTUAL | OVER/UNDER        | % |

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                     | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|-----------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
| <hr/>                |                             |                  |                        |               |                      |                        |                                 |       |
|                      | PROFESSIONAL SERVICES       |                  |                        |               |                      |                        |                                 |       |
|                      | LEGAL 6025                  |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER PROFESSIONAL SER 6049 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | PROFESSIONAL SERVICE        |                  |                        |               |                      |                        |                                 |       |
|                      | OTHER SERVICES & CHARGE     |                  |                        |               |                      |                        |                                 |       |
|                      | BOND DISCOUNT 6600          |                  |                        |               |                      |                        |                                 |       |
|                      | BOND INSURANCE 6605         |                  |                        |               |                      |                        |                                 |       |
|                      | SERVICES NOT SPECIFIED 6999 |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHA        |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | OTHER SERVICES & CHAR       |                  |                        |               |                      |                        |                                 |       |
| -----                |                             | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | EXPENDITURES                |                  |                        |               |                      |                        |                                 |       |

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL |                         | OBJ/SUB | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|-------------------------|---------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
|                      | OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |   |
|                      | ASPHALT & ASPHALT PROD  | 5400    |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |         |                  |                        |               |                      |                        |                                 |   |
|                      | OPERATING SUPPLIES      |         |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |         |                  |                        |               |                      |                        |                                 |   |
|                      | SUPPLIES AND EXPENSES   |         |                  |                        |               |                      |                        |                                 |   |
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
|                      | PROFESSIONAL SERVICES   |         |                  |                        |               |                      |                        |                                 |   |
|                      | ENGINEERING             | 6015    |                  |                        |               |                      |                        |                                 |   |
|                      | LEGAL                   | 6025    |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER PROFESSIONAL SER  | 6049    |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |         |                  |                        |               |                      |                        |                                 |   |
|                      | PROFESSIONAL SERVICE    |         |                  |                        |               |                      |                        |                                 |   |
|                      | REPR/MAINT-OUTSIDE LABO |         |                  |                        |               |                      |                        |                                 |   |
|                      | STREETS & STRUCTURES R  | 6360    |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |         |                  |                        |               |                      |                        |                                 |   |
|                      | REPR/MAINT-OUTSIDE L    |         |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER SERVICES & CHARGE |         |                  |                        |               |                      |                        |                                 |   |
|                      | SERVICES NOT SPECIFIED  | 6999    |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |         |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER SERVICES & CHA    |         |                  |                        |               |                      |                        |                                 |   |
| -----                |                         |         |                  |                        |               |                      |                        |                                 |   |
|                      | OTHER SERVICES & CHAR   |         |                  |                        |               |                      |                        |                                 |   |
|                      | <hr/>                   |         |                  |                        |               |                      |                        |                                 |   |
|                      | IMPROVEMENT OTHER THAN  |         |                  |                        |               |                      |                        |                                 |   |
|                      | SEWERS                  | 7220    |                  |                        |               |                      |                        |                                 |   |
|                      | SEWER PHASE III         | 7220 01 |                  |                        |               |                      |                        |                                 |   |
|                      | 18 INCH TRUNK LINES     | 7220 17 |                  |                        |               |                      |                        |                                 |   |
|                      | PROVIDENCE ST           | 7220 25 |                  |                        |               |                      |                        |                                 |   |
|                      | S1-N.LAGOON EXPANSION   | 7220 26 |                  |                        |               |                      |                        |                                 |   |
|                      | S2-W 592 SWR W OF RAI   | 7220 38 |                  |                        |               |                      |                        |                                 |   |
|                      | S3-E 592 SWR E OF RAI   | 7220 39 |                  |                        |               |                      |                        |                                 |   |
|                      | S4-W BOND SWR W OF RA   | 7220 40 |                  |                        |               |                      |                        |                                 |   |
|                      | S5-E BOND SWR E OF RA   | 7220 41 |                  |                        |               |                      |                        |                                 |   |
|                      | S6-ANNEXATION AREA SE   | 7220 42 |                  |                        |               |                      |                        |                                 |   |
|                      | S7-SEWER LIFT STA IMP   | 7220 43 |                  |                        |               |                      |                        |                                 |   |
|                      | SULLIVAN KIL TO J MIM   | 7220 44 |                  |                        |               |                      |                        |                                 |   |
|                      | HWY 49 N SEWER          | 7220 45 |                  |                        |               |                      |                        |                                 |   |
|                      | SEWER PHASE I           | 7220 49 |                  |                        |               |                      |                        |                                 |   |
|                      | SEWER PHASE II          | 7220 50 |                  |                        |               |                      |                        |                                 |   |
|                      | SEWER PHASE IV          | 7220 51 |                  |                        |               |                      |                        |                                 |   |
|                      | DRYING BED              | 7220 52 |                  |                        |               |                      |                        |                                 |   |
|                      | SEWER PHASE V           | 7220 54 |                  |                        |               |                      |                        |                                 |   |
|                      | SEWER PHASE VII         | 7220 55 |                  |                        |               |                      |                        |                                 |   |

LAMAR BLVD-REGIONS 7220 67  
PROGRAMMED SEWER PROJ 7220 99

SEWERS

WATER SYSTEMS 7245  
JAMES ST WTR WELL #3 7245 01  
JAMES ST WTR PLT-MATC 7245 02  
HWY 98 BOOSTER STATIO 7245 03  
HWY 98 ELEVATED WTR T 7245 04  
VETERANS MEM BLVD/S 2 7245 08  
WESLEY WELL #2 7245 09  
WTP FILTER #6 7245 10  
OLD 98/RUNNELS RD WTR 7245 11  
W1-COUNTRY CLUB WATER 7245 18  
W2-WESLEY PLANT TREAT 7245 26  
W3-WATER WELL@ PLANT 7245 27  
HWY 98 FIRE LINES 7245 28  
WATER PHASE I 7245 50  
WATER PHASE II 7245 51  
WATER PHASE III 7245 52  
WATER PHASE IV 7245 53  
2017 WATER SYSTEM IMP 7245 61  
PROGRAMMED WATER PROJ 7245 99

WATER SYSTEMS

OTHER IMPROVEMENTS 7295  
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG  
EXPENDITURE REPORT

1 Months Ending 10/31/19

|           |             |                   |   |
|-----------|-------------|-------------------|---|
| REMAINING | PERCENT     | ....PROJECTED.... |   |
| BALANCE   | PLAN ACTUAL | OVER/UNDER        | % |

OBJ/SUB

T/T CITY B & I 9000 13

EXPENDITURES



107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                       | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | % |
|----------------------|-------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|---|
|                      | PROFESSIONAL SERVICES         |                  |                        |               |                      |                        |                                 |   |
| 59472                | OTHER PROFESSIONAL SER 6049   |                  |                        | 59472         | 59472-               |                        | 713,664                         |   |
| 462756               | TOURISM COMMISSION 6049 01    |                  |                        | 462756        | 462756-              |                        | 5,553,072                       |   |
|                      | CONVENTION COMMISSION 6049 02 |                  |                        |               |                      |                        |                                 |   |
| 522227               | OTHER PROFESSIONAL            |                  |                        | 522227        | 522227-              |                        | 6,266,724                       |   |
| 522227               | PROFESSIONAL SERVICE          |                  |                        | 522227        | 522227-              |                        | 6,266,724                       |   |
| 522227               | OTHER SERVICES & CHAR         |                  |                        | 522227        | 522227-              |                        | 6,266,724                       |   |
| 522227               | EXPENDITURES                  |                  |                        | 522227        | 522227-              |                        | 6,266,724                       |   |

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/19

| THIS MONTH<br>ACTUAL | OBJ/SUB                      | ANNUAL<br>BUDGET | OPEN PO<br>& CONTRACTS | YTD<br>ACTUAL | REMAINING<br>BALANCE | PERCENT<br>PLAN ACTUAL | ....PROJECTED....<br>OVER/UNDER | %     |
|----------------------|------------------------------|------------------|------------------------|---------------|----------------------|------------------------|---------------------------------|-------|
|                      | OTHER SERVICES & CHARGE      |                  |                        |               |                      |                        |                                 |       |
|                      | BANK SERV/TRF FEE 6832       |                  |                        |               |                      |                        |                                 |       |
|                      | ADMIN PAID 6833              |                  |                        |               |                      |                        |                                 |       |
| 268765               | CLAIMS PAID 6834             |                  |                        | 268765        | 268765-              |                        | 3,225,180                       |       |
|                      | SERVICES NOT SPECIFIED 6999  |                  |                        |               |                      |                        |                                 |       |
|                      | ACA TRANSITIONAL FEE 6999 01 |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
|                      | SERVICES NOT SPECIF          |                  |                        |               |                      |                        |                                 |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 268765               | OTHER SERVICES & CHA         |                  |                        | 268765        | 268765-              |                        | 3,225,180                       |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 268765               | OTHER SERVICES & CHAR        |                  |                        | 268765        | 268765-              |                        | 3,225,180                       |       |
| -----                |                              | -----            | -----                  | -----         | -----                | -----                  | -----                           | ----- |
| 268765               | EXPENDITURES                 |                  |                        | 268765        | 268765-              |                        | 3,225,180                       |       |

## 11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |        |      |          |         |
| TAXES-OTHER              | 206A    |           |        |      |           |        |      |          |         |
| PAYMENT IN LIEU OF TAXE  | 2060    |           |        |      |           |        |      |          |         |
| HOUSING AUTHORITY        | 2065    | 3,333     |        |      | 3,333     |        |      | 40000    | 40000   |
| MERCHANTS COMPANY        | 2066    |           |        |      |           |        |      |          |         |
| COLLECTIONS-P/Y EXCESS   | 2070    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| PAYMENT IN LIEU OF T     |         | 3,333     |        |      | 3,333     |        |      | 40000    | 40000   |
|                          |         |           |        |      |           |        |      |          |         |
| TAXES-OTHER              |         | 3,333     |        |      | 3,333     |        |      | 40000    | 40000   |
| LICENSES, PERMITS & FEES | 220A    |           |        |      |           |        |      |          |         |
| PRIVILEGE LICENSES       | 2200    | 11,666    | 17098  | 146  | 11,666    | 17098  | 146  | 140000   | 122902  |
| FRANCHISES               | 2210    |           |        |      |           |        |      |          |         |
| ELECTRICAL FRANCHISE     | 2211    | 252,500   | 781861 | 309  | 252,500   | 781861 | 309  | 3030000  | 2248139 |
| SOLID WASTE OPER/FRANC   | 2212    | 12,500    | 14778  | 118  | 12,500    | 14778  | 118  | 150000   | 135222  |
| AT&T UVERSE VIDEO/FRAN   | 2213    |           |        |      |           |        |      |          |         |
| GAS FRANCHISE            | 2215    | 12,083    | 23672  | 195  | 12,083    | 23672  | 195  | 145000   | 121328  |
| CSPIRE FIBER-TELEPAK F   | 2218    | 83        | 219    | 263  | 83        | 219    | 263  | 1000     | 781     |
| CABLE T.V. FRANCHISE     | 2219    | 35,000    |        |      | 35,000    |        |      | 420000   | 420000  |
|                          |         |           |        |      |           |        |      |          |         |
| FRANCHISES               |         | 312,166   | 820530 | 262  | 312,166   | 820530 | 262  | 3746000  | 2925470 |
| BLDG/INSP PERMITS & FEE  | 2220    |           |        |      |           |        |      |          |         |
| BUILDING PERMIT/INSPEC   | 2221    | 31,250    | 24963  | 79   | 31,250    | 24963  | 79   | 375000   | 350037  |
| FIRE INSPECTION          | 2222    |           |        |      |           |        |      |          |         |
| SIGN PERMIT              | 2223    | 1,583     | 1268   | 80   | 1,583     | 1268   | 80   | 19000    | 17732   |
| LAND CODE ENFORCEMENT    | 2224    | 1,666     | 1350   | 81   | 1,666     | 1350   | 81   | 20000    | 18650   |
| GAS & PLUMBING           | 2225    | 708       | 1550   | 218  | 708       | 1550   | 218  | 8500     | 6950    |
| ELECTRICAL INSPECTION    | 2226    | 1,250     | 1475   | 118  | 1,250     | 1475   | 118  | 15000    | 13525   |
| DEMOLITION PERMIT        | 2227    | 166       | 300    | 180  | 166       | 300    | 180  | 2000     | 1700    |
| HOUSE MOVING             | 2228    | 83        | 100    | 120  | 83        | 100    | 120  | 1000     | 900     |
|                          |         |           |        |      |           |        |      |          |         |
| BLDG/INSP PERMITS &      |         | 36,708    | 31006  | 84   | 36,708    | 31006  | 84   | 440500   | 409494  |
| OTHER PERMITS & FEES     | 2230    |           |        |      |           |        |      |          |         |
| PUBLIC RECORDS ACCESS    | 2233    |           |        |      |           |        |      |          |         |
| PROPERTY CLEAN-UP COST   | 2234    | 166       | 200    | 120  | 166       | 200    | 120  | 2000     | 1800    |
| TAXI BADGE PERMIT        | 2235    |           |        |      |           |        |      |          |         |
| WRECKER REGISTRATION F   | 2236    | 16        | 25     | 156  | 16        | 25     | 156  | 200      | 175     |
| BURN OR MISC FIRE PERM   | 2237    | 150       | 325    | 216  | 150       | 325    | 216  | 1800     | 1475    |
| AMBULANCE PERMIT         | 2238    | 75        |        |      | 75        |        |      | 900      | 900     |
| ZONING PETITION FEE      | 2240    |           |        |      |           |        |      |          |         |
| ZONING CERTIFICATE FEE   | 2245    | 416       | 975    | 234  | 416       | 975    | 234  | 5000     | 4025    |
| TITLE PLEDGE LICENSE F   | 2248    |           |        |      |           |        |      |          |         |
| EXAMINATION FEE          | 2250    |           |        |      |           |        |      |          |         |
| CONTRACTOR LICENSE FEE   | 2255    |           | 150    |      |           | 150    |      |          | 150-    |
| ORDINANCE SALES          | 2260    |           |        |      |           |        |      |          |         |
| ORDINANCE VIOLATION FE   | 2265    |           |        |      |           |        |      |          |         |

|                          |      |         |        |     |         |        |     |         |         |
|--------------------------|------|---------|--------|-----|---------|--------|-----|---------|---------|
| DATA PROCESSING FEES     | 2280 |         |        |     |         |        |     |         |         |
| NSF CHECK FEE            | 2290 | 16      | 40     | 250 | 16      | 40     | 250 | 200     | 160     |
| MISC. PERMITS & FEES     | 2299 | 5,083   | 4169   | 82  | 5,083   | 4169   | 82  | 61000   | 56831   |
|                          |      |         |        |     |         |        |     |         |         |
| OTHER PERMITS & FEES     |      | 5,925   | 5884   | 99  | 5,925   | 5884   | 99  | 71100   | 65216   |
|                          |      |         |        |     |         |        |     |         |         |
| LICENSES, PERMITS & F    |      | 366,466 | 874518 | 238 | 366,466 | 874518 | 238 | 4397600 | 3523082 |
| INTER-GOVERNMNTL REVENUE | 230A |         |        |     |         |        |     |         |         |
| FEDERAL GRANTS           | 230B |         |        |     |         |        |     |         |         |
| JUST./USM-PROJECT SAFE   | 2304 |         |        |     |         |        |     |         |         |
| JUST./USM-POLICE CORPS   | 2305 |         |        |     |         |        |     |         |         |
| JUST.-OTHER              | 2307 | 1,375   | 2459   | 178 | 1,375   | 2459   | 178 | 16500   | 14041   |
| JUST.-COPS SECURE SCHOO  | 2309 |         |        |     |         |        |     |         |         |
| JUST.-JAIL DIVERSION     | 2310 | 32,102  |        |     | 32,102  |        |     | 385230  | 385230  |
| JUST.-BYRNE GRANTS       | 2311 | 1,542   |        |     | 1,542   |        |     | 18505   | 18505   |
| JUST.-OHS DOMESTIC PREP  | 2312 | 833     |        |     | 833     |        |     | 10000   | 10000   |
| JUST.-COPS IN SCHOOLS    | 2313 |         |        |     |         |        |     |         |         |
| JUST.-DOMESTIC PREPARED  | 2314 | 1,500   |        |     | 1,500   |        |     | 18000   | 18000   |
| JUST.-COPS METHAMPHETAM  | 2315 |         |        |     |         |        |     |         |         |
| JUST.-COPS HIRING RECOV  | 2316 |         |        |     |         |        |     |         |         |
| JUST.-UNIVERSAL COPS     | 2317 |         |        |     |         |        |     |         |         |
| JUST.-COPS TECHNOLOGY    | 2318 |         |        |     |         |        |     |         |         |
| JUST.-LLEBG '04          | 2319 |         |        |     |         |        |     |         |         |
| SAFE COMMUNITY PROJECT   | 2320 |         |        |     |         |        |     |         |         |
| HHS-HIDTA NARCOTICS GRA  | 2321 | 1,527   |        |     | 1,527   |        |     | 18332   | 18332   |
| NRCS-USDA STORM RELATED  | 2322 |         |        |     |         |        |     |         |         |
| FHWA-STORM RELATED       | 2323 |         |        |     |         |        |     |         |         |
| FEMA-EMER. WARNING SIRE  | 2324 |         |        |     |         |        |     |         |         |
| FEMA-'04 REGIONAL RESPO  | 2325 |         |        |     |         |        |     |         |         |
| FIREFIGHTERS GRANT       | 2326 |         |        |     |         |        |     |         |         |
| FEMA-'05 REGIONAL RESPO  | 2327 |         |        |     |         |        |     |         |         |
| FEMA-CITIZENS CORPS      | 2328 |         |        |     |         |        |     |         |         |
| LAW ENF.GRANTS-OTHER     | 2329 |         |        |     |         |        |     |         |         |
| FEMA/HAZARD MITIG/GENER  | 2336 |         |        |     |         |        |     |         |         |
| FEMA RELIEF              | 2337 | 67,750  |        |     | 67,750  |        |     | 813000  | 813000  |
| CDBG-FIRE STATION        | 2338 |         |        |     |         |        |     |         |         |
| MISC FEDERAL GRANTS      | 2339 | 500     | 4627   | 925 | 500     | 4627   | 925 | 6000    | 1373    |
| ARRA-STOP VIOLENCE GRAN  | 2348 |         |        |     |         |        |     |         |         |
| FEMA RELIEF ADMIN.       | 2349 |         |        |     |         |        |     |         |         |
| DEPT.OF DEFENSE-CAMP SH  | 2350 |         |        |     |         |        |     |         |         |
| EPA-BROWNSFIELD PROJ     | 2356 |         |        |     |         |        |     |         |         |
| HUD-MIDTOWN STUDY        | 2360 |         |        |     |         |        |     |         |         |
| HUD/MDA HUB CITY LOFT P  | 2361 |         |        |     |         |        |     |         |         |
|                          |      |         |        |     |         |        |     |         |         |
| FEDERAL GRANTS           |      | 107,130 | 7086   | 6   | 107,130 | 7086   | 6   | 1285567 | 1278481 |
| STATE GRANTS             | 250B |         |        |     |         |        |     |         |         |
| MISCELLANEOUS STATE GRA  | 2503 |         |        |     |         |        |     |         |         |
| MOSQUITO CONTROL GRANT   | 2504 | 3,600   |        |     | 3,600   |        |     | 43211   | 43211   |
| ARCHIVES & HISTORY       | 2505 | 416     |        |     | 416     |        |     | 5000    | 5000    |
| JUVENILE PREVENTION PRO  | 2510 |         |        |     |         |        |     |         |         |
| JUVENILE ACCT.INCENTIVE  | 2511 |         |        |     |         |        |     |         |         |
| EMER.SHELTER-MDA GRANT   | 2513 |         |        |     |         |        |     |         |         |

|                          |         |           |         |     |           |         |       |          |          |
|--------------------------|---------|-----------|---------|-----|-----------|---------|-------|----------|----------|
| I.P.-HYBERPLASTIC-MDA G  | 2514    |           |         |     |           |         |       |          |          |
| POLICE ACADEMY REIMB.    | 2515    |           |         |     |           |         |       |          |          |
| SOLID WASTE GRANT        | 2518    | 6,250     |         |     | 6,250     |         | 75000 | 75000    |          |
| URBAN YOUTH CORPS MDOT   | 2519    |           |         |     |           |         |       |          |          |
| DEQ GRANTS(SO.LAGOON ST  | 2520    |           |         |     |           |         |       |          |          |
| ARTS COMMISSION GRANT    | 2521    |           |         |     |           |         |       |          |          |
| BEAUTIFICATION-VARIOUS   | 2522    |           |         |     |           |         |       |          |          |
| MS CITY CORPS COUNCIL    | 2523    |           |         |     |           |         |       |          |          |
| TRAFFIC GRANT            | 2524    |           |         |     |           |         |       |          |          |
| STOP VIOLENCE GRANT      | 2526    | 2,266     | 3756    | 165 | 2,266     | 3756    | 165   | 27200    | 23444    |
| ALCOHOL INCENTIVE        | 2527    | 4,348     |         |     | 4,348     |         |       | 52184    | 52184    |
| JUSTICE ASSISTANCE       | 2528    |           |         |     |           |         |       |          |          |
| TORNADO RECOVERY-MDA GR  | 2529    |           |         |     |           |         |       |          |          |
| DISASTER RELIEF-STATE P  | 2545    |           |         |     |           |         |       |          |          |
| MEMA-DOMESTIC PREPAREDN  | 2550    |           |         |     |           |         |       |          |          |
| MEMA-SAFE ROOMS          | 2551    |           |         |     |           |         |       |          |          |
| MDOT GRANT-DEPOT PROJEC  | 2556    |           |         |     |           |         |       |          |          |
| MDOT GRANT-VISITOR'S CT  | 2557    |           |         |     |           |         |       |          |          |
| MDOT GRANT-TRAFFIC STUD  | 2558    |           |         |     |           |         |       |          |          |
| STATE GRANTS             |         | 16,882    | 3756    | 22  | 16,882    | 3756    | 22    | 202595   | 198839   |
| STATE-SHARED REVENUE     | 260B    |           |         |     |           |         |       |          |          |
| GENERAL SALES TAX        | 2600    | 1,891,666 | 1890196 | 99  | 1,891,666 | 1890196 | 99    | 22700000 | 20809804 |
| CITY UTILITY TAX         | 2601    | 666       | 611     | 91  | 666       | 611     | 91    | 8000     | 7389     |
| SALES TAX-SRF REIMB.     | 2602    |           |         |     |           |         |       |          |          |
| ALCOHOLIC BEV. LICENSE   | 2610    | 12,500    | 12600   | 100 | 12,500    | 12600   | 100   | 150000   | 137400   |
| MOTOR VEH.PRIVILEGE TAX  | 2635    |           |         |     |           |         |       |          |          |
| PAT HARRISON WATERWAY D  | 2665    |           |         |     |           |         |       |          |          |
| MPO-METROPOLITAN PLANNI  | 2670    | 41,666    |         |     | 41,666    |         |       | 500000   | 500000   |
| MISC DORMANT ACCOUNT RF  | 2699    |           |         |     |           |         |       |          |          |
| STATE-SHARED REVENUE     |         | 1,946,500 | 1903407 | 97  | 1,946,500 | 1903407 | 97    | 23358000 | 21454593 |
| CITY/COUNTY-SHARED REVEN | 270B    |           |         |     |           |         |       |          |          |
| FORREST CTY              | 2705    |           |         |     |           |         |       |          |          |
| FORREST CTY CAMP SHELBY  | 2705 01 |           |         |     |           |         |       |          |          |
| FORREST CTY GORDON CRK   | 2705 02 |           |         |     |           |         |       |          |          |
| FORREST GENERAL CTY HOS  | 2706    |           |         |     |           |         |       |          |          |
| FORREST-INFRAST.IMPR.    | 2707    |           |         |     |           |         |       |          |          |
| LAMAR-INFRAST.IMPR.      | 2708    |           |         |     |           |         |       |          |          |
| LAMAR/FORREST-HAZ.WASTE  | 2709    |           |         |     |           |         |       |          |          |
| PETAL/F-CO FLOOD INUNDA  | 2718    |           |         |     |           |         |       |          |          |
| FORREST CTY-TWIN FORKS   | 2719    |           |         |     |           |         |       |          |          |
| HPSD-COPS IN SCHOOLS     | 2720    |           |         |     |           |         |       |          |          |
| CONV.COMM/TOURISM BUREA  | 2725    |           |         |     |           |         |       |          |          |
| METRO WAGES/MILEAGE-FOR  | 2735    |           |         |     |           |         |       |          |          |
| METRO NARC.O/T-FORREST   | 2736    |           |         |     |           |         |       |          |          |
| MEMA/HAZARD MITIG/GENER  | 2739    |           |         |     |           |         |       |          |          |
| MISCELLANEOUS GRANTS     | 2740    |           |         |     |           |         |       |          |          |
| PARTNERSHP HLTHY MS-FA   | 2740 05 |           |         |     |           |         |       |          |          |
| K-9 GRANT - ASBURY FOU   | 2740 06 | 1,851     |         |     | 1,851     |         |       | 22218    | 22218    |
| OTHER                    | 2740 99 |           | 2000    |     |           | 2000    |       |          | 2000-    |

|                         |      |         |        |     |         |        |     |         |         |
|-------------------------|------|---------|--------|-----|---------|--------|-----|---------|---------|
| MISCELLANEOUS GRANTS    |      | 1,851   | 2000   | 108 | 1,851   | 2000   | 108 | 22218   | 20218   |
| CITY/COUNTY-SHARED RE   |      | 1,851   | 2000   | 108 | 1,851   | 2000   | 108 | 22218   | 20218   |
| CHARGES FOR SERVICES    | 280A |         |        |     |         |        |     |         |         |
| PUBLIC SAFETY           | 2850 |         |        |     |         |        |     |         |         |
| CRIME SCENE UNIT CONT   | 2855 | 3,333   |        |     | 3,333   |        |     | 40000   | 40000   |
| FIRE DPT.SERV FOR OTHE  | 2860 |         |        |     |         |        |     |         |         |
| 800 MHZ RADIO ACCESS F  | 2865 |         |        |     |         |        |     |         |         |
| POLICE/FIRE-SPECIAL DU  | 2870 | 20,000  | 33614  | 168 | 20,000  | 33614  | 168 | 240000  | 206386  |
| P&F LATERAL TRNG REIMB  | 2880 |         | 225    |     |         | 225    |     |         | 225-    |
| DRUG ENF.AGENCY O/T RE  | 2881 |         |        |     |         |        |     |         |         |
| HOMELAND SECURITY O/T   | 2882 |         |        |     |         |        |     |         |         |
| US MARSHALL O/T REIMB.  | 2883 | 1,000   |        |     | 1,000   |        |     | 12000   | 12000   |
| FED BUREAU INVEST O/T   | 2884 | 250     |        |     | 250     |        |     | 3000    | 3000    |
|                         |      | 24,583  | 33839  | 137 | 24,583  | 33839  | 137 | 295000  | 261161  |
| PUBLIC SAFETY           |      |         |        |     |         |        |     |         |         |
| TROLLEY SERVICE         | 2890 |         |        |     |         |        |     |         |         |
| CONV.CENTER TROLLEY FE  | 2895 |         |        |     |         |        |     |         |         |
| TROLLEY RECEIPTS        | 2896 |         |        |     |         |        |     |         |         |
|                         |      |         |        |     |         |        |     |         |         |
| TROLLEY SERVICE         |      |         |        |     |         |        |     |         |         |
| STREETS                 | 2900 |         |        |     |         |        |     |         |         |
| STREET WORK             | 2901 |         |        |     |         |        |     |         |         |
| PARKING METERS          | 2910 |         | 95     |     |         | 95     |     |         | 95-     |
| PARKING FINES           | 2915 |         | 29     |     |         | 29     |     |         | 29-     |
| CROSSING LIGHT FEES     | 2920 |         |        |     |         |        |     |         |         |
| LOT CLEAN-UP/HEAVY TRA  | 2930 |         |        |     |         |        |     |         |         |
| CDBG LOT CLEAN-UP/DEMO  | 2931 |         |        |     |         |        |     |         |         |
|                         |      |         | 124    |     |         | 124    |     |         | 124-    |
| STREETS                 |      |         |        |     |         |        |     |         |         |
| SANITATION              | 2950 |         |        |     |         |        |     |         |         |
| RECYCLING PICK UP       | 2951 | 5,833   | 6509   | 111 | 5,833   | 6509   | 111 | 70000   | 63491   |
| TRASH HAULING           | 2960 | 11,666  | 15125  | 129 | 11,666  | 15125  | 129 | 140000  | 124875  |
| RESIDENTL WASTE COLLEC  | 2965 | 169,583 | 185502 | 109 | 169,583 | 185502 | 109 | 2035000 | 1849498 |
| SANITA-REFUND & RECOVE  | 2970 |         |        |     |         |        |     |         |         |
|                         |      | 187,083 | 207136 | 110 | 187,083 | 207136 | 110 | 2245000 | 2037864 |
| CHARGES FOR SERVICES    |      | 211,666 | 241098 | 113 | 211,666 | 241098 | 113 | 2540000 | 2298902 |
| FINES AND FORFEITS      | 330A |         |        |     |         |        |     |         |         |
| MUNICIPAL COURT COLLECT | 3310 |         | 338    |     |         | 338    |     |         | 338-    |
| POLICE FINES            | 3320 | 70,833  | 53168  | 75  | 70,833  | 53168  | 75  | 850000  | 796832  |
| CITY COURT COSTS        | 3321 | 8,333   | 7899   | 94  | 8,333   | 7899   | 94  | 100000  | 92101   |
| CCC-JAIL REIMB.         | 3322 | 8       | 2      | 25  | 8       | 2      | 25  | 100     | 98      |
| ENVIR CT-CODE VIOLATION | 3323 | 250     | 1511   | 604 | 250     | 1511   | 604 | 3000    | 1489    |
| ANIMAL CONTROL          | 3327 | 16      | 10     | 62  | 16      | 10     | 62  | 200     | 190     |
| COURT TECHNOLOGY FEE    | 3328 | 7,500   |        |     | 7,500   |        |     | 90000   | 90000   |
|                         |      | 86,941  | 62927  | 72  | 86,941  | 62927  | 72  | 1043300 | 980373  |
| FINES AND FORFEITS      |      |         |        |     |         |        |     |         |         |
| MISCELLANEOUS           | 340A |         |        |     |         |        |     |         |         |
| INTEREST EARNINGS       | 3400 |         |        |     |         |        |     |         |         |
| CERTIFICATES OF DEPOSI  | 3402 |         |        |     |         |        |     |         |         |

|                        |         |       |       |      |       |       |      |        |        |
|------------------------|---------|-------|-------|------|-------|-------|------|--------|--------|
| OTHER INTEREST-CD'S    | 3403    |       |       |      |       |       |      |        |        |
| SAVINGS ACCOUNT/MMA    | 3405    | 5,833 | 15841 | 271  | 5,833 | 15841 | 271  | 70000  | 54159  |
| INTEREST-GRANT MONIES  | 3406    |       |       |      |       |       |      |        |        |
| OTHER INTEREST-MMA     | 3407    |       |       |      |       |       |      |        |        |
| REPURCHASE AGREEMENTS  | 3408    |       |       |      |       |       |      |        |        |
| TREASURY NOTES         | 3409    |       |       |      |       |       |      |        |        |
| -----                  |         | ----- | ----- | ---- | ----- | ----- | ---- | -----  | -----  |
| INTEREST EARNINGS      |         | 5,833 | 15841 | 271  | 5,833 | 15841 | 271  | 70000  | 54159  |
| RENTS AND ROYALTIES    | 3410    |       |       |      |       |       |      |        |        |
| LAND                   | 3411    |       |       |      |       |       |      |        |        |
| LAMAR OUTDOOR ADVERTI  | 3411 05 |       |       |      |       |       |      |        |        |
| ALWEST ADVERTISING     | 3411 10 |       |       |      |       |       |      |        |        |
| MS.POWER-HWY.42        | 3411 11 |       |       |      |       |       |      |        |        |
| TRITELL COMMUNICATION  | 3411 12 |       |       |      |       |       |      |        |        |
| -----                  |         | ----- | ----- | ---- | ----- | ----- | ---- | -----  | -----  |
| LAND                   |         |       |       |      |       |       |      |        |        |
| BUILDING               | 3412    |       |       |      |       |       |      |        |        |
| TRAIN DEPOT FACILITY   | 3412 01 | 1,666 | 2901  | 174  | 1,666 | 2901  | 174  | 20000  | 17099  |
| P&F ACADEMY RENTALS    | 3412 02 |       | 1250  |      |       | 1250  |      |        | 1250-  |
| PBMH-COURTESY FORD BL  | 3412 03 |       |       |      |       |       |      |        |        |
| SEXUAL ASSAULT CRISIS  | 3412 05 |       |       |      |       |       |      |        |        |
| MERCHANTS              | 3412 07 | 200   | 200   | 100  | 200   | 200   | 100  | 2400   | 2200   |
| DEPOT - AMTRAK         | 3412 08 |       |       |      |       |       |      |        |        |
| USM CELLULAR ONE RENT  | 3412 41 |       |       |      |       |       |      |        |        |
| MISC CELL TOWER REVEN  | 3412 45 |       |       |      |       |       |      |        |        |
| HUBSOUTH/WATER TOWER   | 3412 62 |       |       |      |       |       |      |        |        |
| OTHER BLDG. RENT       | 3412 99 |       |       |      |       |       |      |        |        |
| -----                  |         | ----- | ----- | ---- | ----- | ----- | ---- | -----  | -----  |
| BUILDING               |         | 1,866 | 4351  | 233  | 1,866 | 4351  | 233  | 22400  | 18049  |
| PARKING GARAGE-CIVIC C | 3415    | 2,333 | 2790  | 119  | 2,333 | 2790  | 119  | 28000  | 25210  |
| PARKING GARAGE-PINE ST | 3416    | 3,166 |       |      | 3,166 |       |      | 38000  | 38000  |
| PARKING SPACES         | 3417    |       |       |      |       |       |      |        |        |
| MAIN STREET PARKING L  | 3417 01 | 625   | 320   | 51   | 625   | 320   | 51   | 7500   | 7180   |
| CHURCH PARKING LOT     | 3417 02 | 333   |       |      | 333   |       |      | 4000   | 4000   |
| RAILROAD PARKING LOT   | 3417 03 | 1,166 |       |      | 1,166 |       |      | 14000  | 14000  |
| MOBILE ST. PKG.LOT #1  | 3417 04 | 83    |       |      | 83    |       |      | 1000   | 1000   |
| MOBILE ST. PKG.LOT #2  | 3417 05 |       |       |      |       |       |      |        |        |
| BATSON STREET PKG. LO  | 3417 06 |       |       |      |       |       |      |        |        |
| HEMPHILL PKG. LOT      | 3417 07 | 125   | 300   | 240  | 125   | 300   | 240  | 1500   | 1200   |
| EAST PINE PKG.LOT      | 3417 08 |       |       |      |       |       |      |        |        |
| PARKING-MISC           | 3417 09 |       |       |      |       |       |      |        |        |
| -----                  |         | ----- | ----- | ---- | ----- | ----- | ---- | -----  | -----  |
| PARKING SPACES         |         | 2,333 | 620   | 26   | 2,333 | 620   | 26   | 28000  | 27380  |
| EQUIPMENT              | 3419    |       |       |      |       |       |      |        |        |
| -----                  |         | ----- | ----- | ---- | ----- | ----- | ---- | -----  | -----  |
| RENTS AND ROYALTIES    |         | 9,700 | 7761  | 80   | 9,700 | 7761  | 80   | 116400 | 108639 |
| CEMETERY FEES          | 3420    | 2,916 | 2950  | 101  | 2,916 | 2950  | 101  | 35000  | 32050  |
| CONTRIBUTIONS-PUBLIC   | 3450    |       |       |      |       |       |      |        |        |
| CONTRIB-GORDONS CRK ST | 3450 01 |       |       |      |       |       |      |        |        |
| CONTRIB-REV 911 MINUTE | 3450 02 |       |       |      |       |       |      |        |        |
| CONTRIB-TRAIN DAY (MP  | 3450 03 |       |       |      |       |       |      |        |        |
| CONTRIB-FRST CTY ARTS  | 3450 04 |       |       |      |       |       |      |        |        |

|                         |             |           |        |       |           |        |        |          |
|-------------------------|-------------|-----------|--------|-------|-----------|--------|--------|----------|
| CONTRIBUTIONS-FORREST   | 3455        |           |        |       |           |        |        |          |
| CONTR-HISTORIC HBRG D   | 3455 01     | 2,083     |        |       | 2,083     |        | 25000  | 25000    |
| CONTR-FRST CTY MUN CT   | 3455 02     |           |        |       |           |        |        |          |
| -----                   |             | -----     | -----  | ----- | -----     | -----  | -----  | -----    |
| CONTRIBUTIONS-FORRE     |             | 2,083     |        |       | 2,083     |        | 25000  | 25000    |
| CONTRIB-MDTWN STDY MAT  | 3458        |           |        |       |           |        |        |          |
| CONTRIBUTIONS-OTHER     | 3459        | 83        |        |       | 83        |        | 1000   | 1000     |
| -----                   |             | -----     | -----  | ----- | -----     | -----  | -----  | -----    |
| CONTRIBUTIONS-PUBLIC    |             | 2,166     |        |       | 2,166     |        | 26000  | 26000    |
| CONTRIBUTIONS-PRIVATE   | 3460        |           |        |       |           |        |        |          |
| CONTRIB-TREE GRANT ECO  | 3460 01     |           |        |       |           |        |        |          |
| CONTRIB-EUREKA SCHOOL   | 3461        |           |        |       |           |        |        |          |
| CONTRIB-NCBM-BROWNFIEL  | 3462        |           |        |       |           |        |        |          |
| CONTRIB-SENIOR FARE     | 3463        |           |        |       |           |        |        |          |
| CONTRIB-MAYOR'S YOUTH   | 3464        |           |        |       |           |        |        |          |
| CONTRIB-BC HEALTHY HOM  | 3465        |           |        |       |           |        |        |          |
| CONTRIB-NIGHT OUT AGAI  | 3466        |           |        |       |           |        |        |          |
| CONTRIB-NLC HEALTH OUT  | 3467        |           |        |       |           |        |        |          |
| CONTRIB-MDTWN STDY MAT  | 3468        |           |        |       |           |        |        |          |
| CONTRIB-OTHER           | 3469        |           |        |       |           |        |        |          |
| CONTRIB-NLC HEALTH INI  | 3471        |           |        |       |           |        |        |          |
| CONTRIB-NLC FISCL       | 3472        |           |        |       |           |        |        |          |
| CONTRIB-KEEP AMERICA B  | 3473        |           |        |       |           |        |        |          |
| CONTRIB-PBMH CIT TRAIN  | 3474        |           |        |       |           |        |        |          |
| -----                   |             | -----     | -----  | ----- | -----     | -----  | -----  | -----    |
| CONTRIBUTIONS-PRIVAT    |             |           |        |       |           |        |        |          |
| POLICE DEPT-MISC CHARGE | 3590        | 4,583     | 3850   | 84    | 4,583     | 3850   | 84     | 55000    |
| OTHER MISC. REVENUE     | 3599        |           |        |       |           |        |        | 51150    |
| MS POWER ENRGY EFFIC P  | 3599 01     |           |        |       |           |        |        |          |
| -----                   |             | -----     | -----  | ----- | -----     | -----  | -----  | -----    |
| OTHER MISC. REVENUE     |             |           |        |       |           |        |        |          |
| -----                   |             | -----     | -----  | ----- | -----     | -----  | -----  | -----    |
| MISCELLANEOUS           |             | 25,200    | 30402  | 120   | 25,200    | 30402  | 120    | 302400   |
| TRANSFERS               | 380A        |           |        |       |           |        |        | 271998   |
| TRANSFERS FROM OTHR FND | 3800        |           |        |       |           |        |        |          |
| T/F H'BURG REDEV.AUTH.  | 3800 101    |           |        |       |           |        |        |          |
| T/F GOVERNMENT COMPLEX  | 3800 104    |           |        |       |           |        |        |          |
| T/F 2002 USA YEAST/LAG  | 3800 106    |           |        |       |           |        |        |          |
| T/F SPEC.SALES TAX      | 3800 107    |           |        |       |           |        |        |          |
| T/F WATER & SEWER       | 3800 11     | 41,666    |        |       | 41,666    |        | 500000 | 500000   |
| T/F '99 TIF B&I CONSTR  | 3800 12     |           |        |       |           |        |        |          |
| T/F POL.FORFEITURES     | 3800 19     |           |        |       |           |        |        |          |
| T/F POL.FORF O/T(HURR   | 3800 19HR   |           |        |       |           |        |        |          |
| T/F '02 TIF B&I HOME D  | 3800 21     |           |        |       |           |        |        |          |
| T/F '03 TIF B&I CHAUVE  | 3800 22     |           |        |       |           |        |        |          |
| T/F TAX COLLECTORS-GPT  | 3800 27     | 1,533,333 | 159405 | 10    | 1,533,333 | 159405 | 10     | 18400000 |
| T/F TAX COLL-C.C.FEE    | 3800 27CC   |           |        |       |           |        |        | 18240595 |
| T/F TAX COLL-EXCESS BI  | 3800 27EB   |           |        |       |           |        |        |          |
| T/F TAX COLL-CHKG INT   | 3800 27ICHK |           |        |       |           |        |        |          |
| T/F TAX COLL-INT/PEN    | 3800 27IP   | 29,166    | 30447  | 104   | 29,166    | 30447  | 104    | 350000   |
| T/F W & S CONSTRUCTION  | 3800 75     |           |        |       |           |        |        | 319553   |
| T/F COM.DEV.BLK.GRANT   | 3800 82     |           |        |       |           |        |        |          |



|                         |      |    |           |         |     |           |         |     |          |          |
|-------------------------|------|----|-----------|---------|-----|-----------|---------|-----|----------|----------|
| T/F INDUSTRIAL PARK DE  | 3800 | 87 |           |         |     |           |         |     |          |          |
| T/F 2007 TIF CONST-TUR  | 3800 | 91 |           |         |     |           |         |     |          |          |
| T/F 2001 STREETS,SWRS,  | 3800 | 95 |           |         |     |           |         |     |          |          |
| TRANSFERS FROM OTHR     |      |    | 1,604,166 | 189852  | 11  | 1,604,166 | 189852  | 11  | 19250000 | 19060148 |
| TRANSFERS               |      |    | 1,604,166 | 189852  | 11  | 1,604,166 | 189852  | 11  | 19250000 | 19060148 |
| NON-REVENUE RECEIPTS    | 390A |    |           |         |     |           |         |     |          |          |
| SALE OF BONDS           | 3910 |    |           |         |     |           |         |     |          |          |
| BOND PROCEEDS           | 3912 |    |           |         |     |           |         |     |          |          |
| ACCRUED INT-BONDS       | 3915 |    |           |         |     |           |         |     |          |          |
| SALE OF BONDS           |      |    |           |         |     |           |         |     |          |          |
| SALE OF REAL ESTATE     | 3920 |    |           |         |     |           |         |     |          |          |
| SALE OF TIMBER          | 3923 |    |           |         |     |           |         |     |          |          |
| SALE OF EASEMENTS       | 3925 |    |           |         |     |           |         |     |          |          |
| SALE OF CEMETERY LOTS   | 3930 |    | 4,166     | 1815    | 43  | 4,166     | 1815    | 43  | 50000    | 48185    |
| SALE OF EQUIPMENT       | 3940 |    | 3,333     |         |     | 3,333     |         |     | 40000    | 40000    |
| SALE OF SCRAP MATERIAL  | 3943 |    | 83        |         |     | 83        |         |     | 1000     | 1000     |
| SALE OF MISC. ITEMS     | 3945 |    |           |         |     |           |         |     |          |          |
| SALE OF MAPS/PUBLICATIO | 3947 |    |           |         |     |           |         |     |          |          |
| SALE OF RECYCLABLE ITEM | 3948 |    |           |         |     |           |         |     |          |          |
| MDB LOAN PYMT-HUB CITY  | 3950 |    | 10,117    | 10118   | 100 | 10,117    | 10118   | 100 | 121412   | 111294   |
| COPIES/RECORDS REQUEST  | 3959 |    |           |         |     |           |         |     |          |          |
| KERR MAGEE PROJECT      | 3960 |    |           |         |     |           |         |     |          |          |
| MS TANK PROJECT         | 3961 |    |           |         |     |           |         |     |          |          |
| INSURANCE REIMB-STORM   | 3962 |    |           |         |     |           |         |     |          |          |
| VENDING COMM./REFUNDS   | 3964 |    |           |         |     |           |         |     |          |          |
| REFUND & RECOVERY       | 3965 |    | 2,083     | 3812    | 183 | 2,083     | 3812    | 183 | 25000    | 21188    |
| RECOVERY OF DAMAGE CLAI | 3967 |    |           |         |     |           |         |     |          |          |
| REFUND/RECOVERY-INFO SY | 3968 |    |           |         |     |           |         |     |          |          |
| RECOVERY-PERS SERV/EQUI | 3969 |    |           |         |     |           |         |     |          |          |
| CAPITAL LEASE PROCEEDS  | 3970 |    |           |         |     |           |         |     |          |          |
| TIF DEPOSIT/PROCEEDS    | 3971 |    |           |         |     |           |         |     |          |          |
| NOTE PROCEEDS           | 3975 |    |           |         |     |           |         |     |          |          |
| FIRE STATION (MDB)      | 3975 | 03 |           |         |     |           |         |     |          |          |
| CHURCH PROJ (MDB)       | 3975 | 07 |           |         |     |           |         |     |          |          |
| POLICE COMPLEX ARCHITE  | 3975 | 08 |           |         |     |           |         |     |          |          |
| NOTE PROCEEDS           |      |    |           |         |     |           |         |     |          |          |
| NON-REVENUE RECEIPTS    |      |    | 19,784    | 15744   | 79  | 19,784    | 15744   | 79  | 237412   | 221668   |
| BEGINNING CASH BALANCE  | 399A |    |           |         |     |           |         |     |          |          |
| APPROPRIABLE FUND BALAN | 3999 |    | 700,000   |         |     | 700,000   |         |     | 8400000  | 8400000  |
| BEGINNING CASH BALANC   |      |    | 700,000   |         |     | 700,000   |         |     | 8400000  | 8400000  |
| REVENUES                |      |    | 5,089,924 | 3330792 | 65  | 5,089,924 | 3330792 | 65  | 61079092 | 57748300 |

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |        |      |          |         |
| LICENSES, PERMITS & FEES | 220A    |           |        |      |           |        |      |          |         |
| OTHER PERMITS & FEES     | 2230    |           |        |      |           |        |      |          |         |
| NSF CHECK FEE            | 2290    |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| OTHER PERMITS & FEES     |         |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| LICENSES, PERMITS & F    |         |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           | 230B    |           |        |      |           |        |      |          |         |
| FEMA RELIEF              | 2337    |           |        |      |           |        |      |          |         |
| MISC FEDERAL GRANTS      | 2339    |           |        |      |           |        |      |          |         |
| NATL PARK SER/LAND WTR   | 2351    |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| FEDERAL GRANTS           |         |           |        |      |           |        |      |          |         |
| STATE GRANTS             | 250B    |           |        |      |           |        |      |          |         |
| MDOT-INTERCHANGE ENHANC  | 2508    |           |        |      |           |        |      |          |         |
| DISASTER RELIEF          | 2545    |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| STATE GRANTS             |         |           |        |      |           |        |      |          |         |
| CITY/COUNTY SHARED REVEN | 270B    |           |        |      |           |        |      |          |         |
| MISCELLANEOUS GRANTS     | 2740    |           |        |      |           |        |      |          |         |
| PEOPLES PARK             | 2740 01 |           |        |      |           |        |      |          |         |
| THAMES SCHOOL            | 2740 02 |           |        |      |           |        |      |          |         |
| SUMMER DAY CAMP          | 2740 03 |           |        |      |           |        |      |          |         |
| OTHER                    | 2740 99 |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| MISCELLANEOUS GRANTS     |         |           |        |      |           |        |      |          |         |
|                          | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| CITY/COUNTY SHARED RE    |         |           |        |      |           |        |      |          |         |
| CHARGES FOR SERVICES     | 280A    |           |        |      |           |        |      |          |         |
| WORKSHOP TRNG FEES       | 2892    |           |        |      |           |        |      |          |         |
| CULTURE AND RECREATION   | 3100    |           |        |      |           |        |      |          |         |
| SWIM FEES-C.E. ROY/5TH   | 3110    | 33        |        |      | 33        |        |      | 400      | 400     |
| SWIM FEES-DAHMER PARK    | 3112    | 50        |        |      | 50        |        |      | 600      | 600     |
| SWIM FEES-REC. CTR. PO   | 3115    |           |        |      |           |        |      |          |         |
| URBAN LINE DANCING       | 3116    |           |        |      |           |        |      |          |         |
| ADULT GOLF FEES          | 3117    |           |        |      |           |        |      |          |         |
| TENNIS FEES              | 3118    |           |        |      |           |        |      |          |         |
| FENCING FEES             | 3119    |           |        |      |           |        |      |          |         |
| PLAYGROUND FEES          | 3120    |           |        |      |           |        |      |          |         |
| CHEER PROGRAM            | 3121    |           |        |      |           |        |      |          |         |
| SUMMER DAY CAMP          | 3122    | 333       |        |      | 333       |        |      | 4000     | 4000    |
| KAMPER PARK CONCESSION   | 3130    |           |        |      |           |        |      |          |         |
| BALLPARK CONCESSIONS     | 3131    |           |        |      |           |        |      |          |         |
| CERAMIC CONCESSIONS      | 3134    |           |        |      |           |        |      |          |         |

|                        |         |       |      |     |       |      |     |       |       |
|------------------------|---------|-------|------|-----|-------|------|-----|-------|-------|
| KPZ GIFT SHOP CONCESSI | 3135    |       |      |     |       |      |     |       |       |
| ZOO ADMISSIONS         | 3137    |       |      |     |       |      |     |       |       |
| TATUM PK PAVILION USE  | 3138    | 16    |      |     | 16    |      |     | 200   | 200   |
| EASTSIDE PK PAVILION U | 3139    | 33    |      |     | 33    |      |     | 400   | 400   |
| MCNAIR REC CTR USE FEE | 3140    |       |      |     |       |      |     |       |       |
| KPZ PAVILION USE FEE   | 3145    |       |      |     |       |      |     |       |       |
| DAHMER PAVILION USE FE | 3147    | 66    | 40   | 60  | 66    | 40   | 60  | 800   | 760   |
| KP ED CENTER USE FEE   | 3149    |       |      |     |       |      |     |       |       |
| BALLFIELD USE FEES     | 3150    | 250   |      |     | 250   |      |     | 3000  | 3000  |
| PARKS-MISC USE FEES    | 3151    | 83    | 40   | 48  | 83    | 40   | 48  | 1000  | 960   |
| YOUTH TEAM FEES        | 3160    |       |      |     |       |      |     |       |       |
| FLAG FOOTBALL          | 3160 01 |       |      |     |       |      |     |       |       |
| LITTLE TIGERS BASKETB  | 3160 02 | 375   |      |     | 375   |      |     | 4500  | 4500  |
| JUNIOR GOLF FEES       | 3160 03 |       |      |     |       |      |     |       |       |
| YOUTH TRACK & FIELD    | 3160 04 | 125   |      |     | 125   |      |     | 1500  | 1500  |
| T-BALL                 | 3160 05 |       |      |     |       |      |     |       |       |
| GIRLS' SOFTBALL        | 3160 06 |       |      |     |       |      |     |       |       |
| BOYS' SOFTBALL         | 3160 07 |       |      |     |       |      |     |       |       |
| GIRLS FASTPITCH        | 3160 10 |       |      |     |       |      |     |       |       |
| BOYS FASTPITCH         | 3160 11 |       |      |     |       |      |     |       |       |
| TACKLE FOOTBALL        | 3160 15 |       |      |     |       |      |     |       |       |
| CHEER LEADING          | 3160 20 |       | 45   |     |       | 45   |     |       | 45-   |
| YOUTH TEAM FEES        |         | 500   | 45   | 9   | 500   | 45   | 9   | 6000  | 5955  |
| ADULT TEAM FEES        | 3162    |       |      |     |       |      |     |       |       |
| CHURCH LEAGUE BASKETB  | 3162 01 |       |      |     |       |      |     |       |       |
| ADULT BASKETBALL       | 3162 02 | 500   |      |     | 500   |      |     | 6000  | 6000  |
| ADULT CO-ED SOFTBALL   | 3162 03 | 500   |      |     | 500   |      |     | 6000  | 6000  |
| ADULT MEN'S SOFTBALL   | 3162 04 | 666   | 950  | 142 | 666   | 950  | 142 | 8000  | 7050  |
| ADULT WOMEN'S SOFTBAL  | 3162 05 |       |      |     |       |      |     |       |       |
| ADULT FOOTBALL         | 3162 06 |       |      |     |       |      |     |       |       |
| ADULT SOFTBALL-CHURCH  | 3162 07 |       |      |     |       |      |     |       |       |
| ADULT SOCCER           | 3162 08 |       |      |     |       |      |     |       |       |
| ADULT FLAG FOOTBALL    | 3162 09 | 83    | 750  | 903 | 83    | 750  | 903 | 1000  | 250   |
| ADULT DODGEBALL        | 3162 10 | 116   |      |     | 116   |      |     | 1400  | 1400  |
| ADULT KICKBALL         | 3162 11 |       |      |     |       |      |     |       |       |
| ADULT PICKLEBALL       | 3162 12 |       |      |     |       |      |     |       |       |
| ADULT LINE DANCING     | 3162 13 |       |      |     |       |      |     |       |       |
| SWING DANCE CLASS      | 3162 14 |       |      |     |       |      |     |       |       |
| ADULT VOLLEY BALL      | 3162 15 | 83    |      |     | 83    |      |     | 1000  | 1000  |
| OUTDOOR ADVENTURES     | 3162 16 |       |      |     |       |      |     |       |       |
| ADULT SAND VOLLEY BAL  | 3162 17 |       |      |     |       |      |     |       |       |
| ADULT TEAM FEES        |         | 1,950 | 1700 | 87  | 1,950 | 1700 | 87  | 23400 | 21700 |
| CERAMICS CLASS FEES    | 3170    |       |      |     |       |      |     |       |       |
| HATTIESBARKER DOG TRNG | 3171    |       |      |     |       |      |     |       |       |
| DRAMA,ART,DANCE LESSON | 3178    |       |      |     |       |      |     |       |       |
| "MOKEY" TRAIN RIDES    | 3181    |       |      |     |       |      |     |       |       |
| CAROUSEL RIDES         | 3185    |       |      |     |       |      |     |       |       |
| OTHER                  | 3190    |       |      |     |       |      |     |       |       |
| CULTURE AND RECREATI   |         | 3,316 | 1825 | 55  | 3,316 | 1825 | 55  | 39800 | 37975 |

|                         |         |         |       |      |         |       |      |         |         |
|-------------------------|---------|---------|-------|------|---------|-------|------|---------|---------|
| CHARGES FOR SERVICES    |         | 3,316   | 1825  | 55   | 3,316   | 1825  | 55   | 39800   | 37975   |
| MISCELLANEOUS           | 340A    |         |       |      |         |       |      |         |         |
| INTEREST EARNINGS       | 3400    |         |       |      |         |       |      |         |         |
| CERTIFICATES OF DEPOSIT | 3402    |         |       |      |         |       |      |         |         |
| SAVINGS ACCOUNT/MMA     | 3405    | 83      | 2375  | 2861 | 83      | 2375  | 2861 | 1000    | 1375-   |
| INTEREST EARNINGS       |         | 83      | 2375  | 2861 | 83      | 2375  | 2861 | 1000    | 1375-   |
| CONTRIBUTIONS-PUBLIC    | 3450    |         |       |      |         |       |      |         |         |
| CONTRIBUTIONS-FORREST   | 3455    |         |       |      |         |       |      |         |         |
| CONTRIBUTIONS-PUBLIC    |         |         |       |      |         |       |      |         |         |
| CONTRIBUTIONS-PRIVATE   | 3460    |         |       |      |         |       |      |         |         |
| CONTRIB-POLICEMAN'S BE  | 3461    |         |       |      |         |       |      |         |         |
| CONTRIB-MS TENNIS ASSO  | 3462    |         |       |      |         |       |      |         |         |
| CONTRIB-SENIOR FARE     | 3463    |         |       |      |         |       |      |         |         |
| CONTRIB-SENIOR PROM     | 3464    |         |       |      |         |       |      |         |         |
| CONTRIB-HWY 49/7th ST   | 3468    |         |       |      |         |       |      |         |         |
| CONTRIB-OTHER           | 3469    |         |       |      |         |       |      |         |         |
| CONTRIBUTIONS-PRIVAT    |         |         |       |      |         |       |      |         |         |
| MISCELLANEOUS           |         | 83      | 2375  | 2861 | 83      | 2375  | 2861 | 1000    | 1375-   |
| TRANSFERS               | 380A    |         |       |      |         |       |      |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |       |      |         |       |      |         |         |
| T/F GENERAL FUND        | 3800 01 | 184,750 |       |      | 184,750 |       |      | 2217000 | 2217000 |
| T/F TAX COLLECTORS-GPT  | 3800 27 | 77,500  | 7655  | 9    | 77,500  | 7655  | 9    | 930000  | 922345  |
| TRANSFERS FROM OTHR     |         | 262,250 | 7655  | 2    | 262,250 | 7655  | 2    | 3147000 | 3139345 |
| TRANSFERS               |         | 262,250 | 7655  | 2    | 262,250 | 7655  | 2    | 3147000 | 3139345 |
| NON-REVENUE RECEIPTS    | 390A    |         |       |      |         |       |      |         |         |
| SALE OF EQUIPMENT       | 3940    |         |       |      |         |       |      |         |         |
| SALE OF MISC. ITEMS     | 3945    |         |       |      |         |       |      |         |         |
| INSURANCE REIMB-STORM   | 3962    |         |       |      |         |       |      |         |         |
| CONCESSIONS CONTRACT-BE | 3963    |         |       |      |         |       |      |         |         |
| VENDING COMM./REFUNDS   | 3964    |         |       |      |         |       |      |         |         |
| REFUND & RECOVERY       | 3965    |         |       |      |         |       |      |         |         |
| RECOVERY OF DAMAGE CLAI | 3967    |         |       |      |         |       |      |         |         |
| NON-REVENUE RECEIPTS    |         |         |       |      |         |       |      |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |       |      |         |       |      |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 62,500  |       |      | 62,500  |       |      | 750000  | 750000  |
| BEGINNING CASH BALANC   |         | 62,500  |       |      | 62,500  |       |      | 750000  | 750000  |
| REVENUES                |         | 328,150 | 11854 | 3    | 328,150 | 11854 | 3    | 3937800 | 3925946 |

004004 - LIBRARY FUND REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           | 7471              |      |           | 7471                   |      |                    | 7471-                 |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |         |           | 7471              |      |           | 7471                   |      |                    | 7471-                 |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS               |         |           | 7471              |      |           | 7471                   |      |                    | 7471-                 |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         |           | 7471              |      |           | 7471                   |      |                    | 7471-                 |

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |          |         |
| STATE-SHARED REVENUE     | 260B    |           |        |      |           |        |      |          |         |
| PRO-RATA FIRE INS. PREM  | 2620    | 20,833    |        |      | 20,833    |        |      | 250000   | 250000  |
| FIRE INS REBATE/CODE EN  | 2625    | 583       |        |      | 583       |        |      | 7000     | 7000    |
|                          |         |           |        |      |           |        |      |          |         |
| STATE-SHARED REVENUE     |         | 21,416    |        |      | 21,416    |        |      | 257000   | 257000  |
| CHARGES FOR SERVICES     | 280A    |           |        |      |           |        |      |          |         |
| PUBLIC SAFETY            | 2850    |           |        |      |           |        |      |          |         |
| FIRE PROT.SHARE-USM      | 2862    | 7,971     |        |      | 7,971     |        |      | 95652    | 95652   |
| HAZ.MAT.TRAINING FEES    | 2885    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| PUBLIC SAFETY            |         | 7,971     |        |      | 7,971     |        |      | 95652    | 95652   |
|                          |         |           |        |      |           |        |      |          |         |
| CHARGES FOR SERVICES     |         | 7,971     |        |      | 7,971     |        |      | 95652    | 95652   |
| FINES AND FORFEITS       | 330A    |           |        |      |           |        |      |          |         |
| FIRE CODE VIOLATIONS     | 3325    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| FINES AND FORFEITS       |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT  | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405    | 250       | 305    | 122  | 250       | 305    | 122  | 3000     | 2695    |
|                          |         |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        |         | 250       | 305    | 122  | 250       | 305    | 122  | 3000     | 2695    |
| CONTRIBUTIONS-PRIVATE    | 3460    |           |        |      |           |        |      |          |         |
| CONTRIB-OTHER            | 3469    |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PRIVATE    |         |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            |         | 250       | 305    | 122  | 250       | 305    | 122  | 3000     | 2695    |
| TRANSFERS                | 380A    |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR FND  | 3800    |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND         | 3800 01 |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR      |         |           |        |      |           |        |      |          |         |
|                          |         |           |        |      |           |        |      |          |         |
| TRANSFERS                |         |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS     | 390A    |           |        |      |           |        |      |          |         |
| SALE OF REAL ESTATE      | 3920    |           |        |      |           |        |      |          |         |
| SALE OF EQUIPMENT        | 3940    |           |        |      |           |        |      |          |         |
| INSURANCE REIMB-STORM    | 3962    |           |        |      |           |        |      |          |         |
| REFUND & RECOVERY        | 3965    |           |        |      |           |        |      |          |         |
| CAPITAL LEASE PROCEEDS   | 3970    |           |        |      |           |        |      |          |         |
| NOTE PROCEEDS            | 3975    |           |        |      |           |        |      |          |         |
| FIRE STATION             | 3975 03 |           |        |      |           |        |      |          |         |

|                              |       |        |       |      |        |       |      |        |        |
|------------------------------|-------|--------|-------|------|--------|-------|------|--------|--------|
| NOTE PROCEEDS                | ----- | -----  | ----- | ---- | -----  | ----- | ---- | -----  | -----  |
| NON-REVENUE RECEIPTS         | ----- | -----  | ----- | ---- | -----  | ----- | ---- | -----  | -----  |
| BEGINNING CASH BALANCE 399A  |       |        |       |      |        |       |      |        |        |
| APPROPRIABLE FUND BALAN 3999 |       | 33,333 |       |      | 33,333 |       |      | 400000 | 400000 |
| BEGINNING CASH BALANC        | ----- | 33,333 | ----- | ---- | 33,333 | ----- | ---- | 400000 | 400000 |
| REVENUES                     | ----- | 62,971 | 305   | ---- | 62,971 | 305   | ---- | 755652 | 755347 |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          |          | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|----------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB  | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200      |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A     |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (LINC#1)      | 2331     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (LINC#2)      | 2332     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (CLASSIC DR)  | 2334     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (S.28TH)      | 2335     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT (LINC#4)      | 2336     |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           |          |                   |        |      |                        |        |      |          |            |
| STATE-SHARED REVENUE     | 260B     |                   |        |      |                        |        |      |          |            |
| MUNICIPAL AID            | 2650     | 3,750             |        |      | 3,750                  |        |      | 45000    | 45000      |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| STATE-SHARED REVENUE     |          | 3,750             |        |      | 3,750                  |        |      | 45000    | 45000      |
| MISCELLANEOUS            | 340A     |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400     |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402     |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405     |                   | 47     |      |                        | 47     |      |          | 47-        |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        |          |                   | 47     |      |                        | 47     |      |          | 47-        |
| CONTRIBUTIONS-PUBLIC     | 3450     |                   |        |      |                        |        |      |          |            |
| CONTRIB-USM-CLASSIC DR   | 3452     |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-FORREST    | 3455     |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-PUBLIC     |          |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            |          |                   | 47     |      |                        | 47     |      |          | 47-        |
| TRANSFERS                | 380A     |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800     |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01  |                   |        |      |                        |        |      |          |            |
| T/F '99 TAX INCR CONST   | 3800 103 |                   |        |      |                        |        |      |          |            |
| T/F '93 STREETS, DRAINS  | 3800 110 |                   |        |      |                        |        |      |          |            |
| T/F MUN.ROAD & BRIDGE    | 3800 72  |                   |        |      |                        |        |      |          |            |
| T/F '92 PARKS, REC, STS. | 3800 97  |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR      |          |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| TRANSFERS                |          |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     | 390A     |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965     |                   |        |      |                        |        |      |          |            |
| TIF DEPOSIT/PROCEEDS     | 3971     |                   |        |      |                        |        |      |          |            |
| -----                    |          |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     |          |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A     |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999     | 5,200             |        |      | 5,200                  |        |      | 62400    | 62400      |
| -----                    |          |                   |        |      |                        |        |      |          |            |



|                       |       |    |       |    |        |        |
|-----------------------|-------|----|-------|----|--------|--------|
| BEGINNING CASH BALANC | 5,200 |    | 5,200 |    | 62400  | 62400  |
| REVENUES              | 8,950 | 47 | 8,950 | 47 | 107400 | 107353 |

## 11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL  | %REV | ESTIMATED | ACTUAL  | %REV | ESTIMATE | BALANCE  |
|--------------------------|---------|-----------|---------|------|-----------|---------|------|----------|----------|
| REVENUES                 | 200     |           |         |      |           |         |      |          |          |
| INTER-GOVERNMNTL REVENUE | 230A    |           |         |      |           |         |      |          |          |
| FEDERAL GRANTS           | 230B    |           |         |      |           |         |      |          |          |
| CHARGES FOR SERVICES     | 280A    |           |         |      |           |         |      |          |          |
| SANITATION               | 2950    |           |         |      |           |         |      |          |          |
| LAGOON DUMPING           | 2955    | 2,083     | 1760    | 84   | 2,083     | 1760    | 84   | 25000    | 23240    |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| SANITATION               |         | 2,083     | 1760    | 84   | 2,083     | 1760    | 84   | 25000    | 23240    |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| CHARGES FOR SERVICES     |         | 2,083     | 1760    | 84   | 2,083     | 1760    | 84   | 25000    | 23240    |
| MISCELLANEOUS            | 340A    |           |         |      |           |         |      |          |          |
| INTEREST EARNINGS        | 3400    |           |         |      |           |         |      |          |          |
| CERTIFICATES OF DEPOSIT  | 3402    |           |         |      |           |         |      |          |          |
| SAVINGS ACCOUNT/MMA      | 3405    | 350       |         |      | 350       |         |      | 4200     | 4200     |
| OTHER INTEREST-MMA       | 3407    |           |         |      |           |         |      |          |          |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| INTEREST EARNINGS        |         | 350       |         |      | 350       |         |      | 4200     | 4200     |
| RENTS AND ROYALTIES      | 3410    |           |         |      |           |         |      |          |          |
| EQUIPMENT                | 3419    |           |         |      |           |         |      |          |          |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| RENTS AND ROYALTIES      |         |           |         |      |           |         |      |          |          |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| MISCELLANEOUS            |         | 350       |         |      | 350       |         |      | 4200     | 4200     |
| ENTERPRISE ACCOUNTS      | 360A    |           |         |      |           |         |      |          |          |
| TAPS                     | 3610    |           |         |      |           |         |      |          |          |
| SEWERAGE TREATMENT       | 3720    |           |         |      |           |         |      |          |          |
| METER RELOCATION         | 3730    |           |         |      |           |         |      |          |          |
| MISCELLANEOUS            | 3790    |           |         |      |           |         |      |          |          |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| ENTERPRISE ACCOUNTS      |         |           |         |      |           |         |      |          |          |
| TRANSFERS                | 380A    |           |         |      |           |         |      |          |          |
| TRANSFERS FROM OTHR FND  | 3800    |           |         |      |           |         |      |          |          |
| T/F WATER & SEWER B&I    | 3800 10 |           |         |      |           |         |      |          |          |
| T/F WATER & SEWER        | 3800 11 | 1,016,666 | 1016667 | 100  | 1,016,666 | 1016667 | 100  | 12200000 | 11183333 |
| T/F CUSTOMER METER       | 3800 24 |           |         |      |           |         |      |          |          |
| T/F W&S CONSTR           | 3800 75 |           |         |      |           |         |      |          |          |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| TRANSFERS FROM OTHR      |         | 1,016,666 | 1016667 | 100  | 1,016,666 | 1016667 | 100  | 12200000 | 11183333 |
|                          | -----   | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| TRANSFERS                |         | 1,016,666 | 1016667 | 100  | 1,016,666 | 1016667 | 100  | 12200000 | 11183333 |
| NON-REVENUE RECEIPTS     | 390A    |           |         |      |           |         |      |          |          |
| SALE OF EQUIPMENT        | 3940    |           |         |      |           |         |      |          |          |
| SALE OF SCRAP MATERIAL   | 3943    | 416       |         |      | 416       |         |      | 5000     | 5000     |
| SALE OF MISC. ITEMS      | 3945    |           |         |      |           |         |      |          |          |
| INSURANCE REIMB-STORM    | 3962    |           |         |      |           |         |      |          |          |
| REFUND & RECOVERY        | 3965    |           |         |      |           |         |      |          |          |

|                           |      |           |         |    |           |         |    |          |          |
|---------------------------|------|-----------|---------|----|-----------|---------|----|----------|----------|
| RECOVERY OF DAMAGE CLAIMS | 3967 |           |         |    |           |         |    |          |          |
| CAPITAL LEASE PROCEEDS    | 3970 |           |         |    |           |         |    |          |          |
|                           |      |           |         |    |           |         |    |          |          |
| NON-REVENUE RECEIPTS      |      | 416       |         |    | 416       |         |    | 5000     | 5000     |
| BEGINNING CASH BALANCE    | 399A |           |         |    |           |         |    |          |          |
| APPROPRIABLE FUND BALANCE | 3999 | 66,666    |         |    | 66,666    |         |    | 800000   | 800000   |
|                           |      |           |         |    |           |         |    |          |          |
| BEGINNING CASH BALANCE    |      | 66,666    |         |    | 66,666    |         |    | 800000   | 800000   |
|                           |      |           |         |    |           |         |    |          |          |
| REVENUES                  |      | 1,086,183 | 1018427 | 93 | 1,086,183 | 1018427 | 93 | 13034200 | 12015773 |

010010 - W&amp;S B&amp;I REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           | OBJ/SUB    | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|------------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200        |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A       |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400       |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402       |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405       | 1,500     | 11255             | 750  | 1,500     | 11255                  | 750  | 18000              | 6745                  |
| OTHER INTEREST-MMA        | 3407       | 3,333     | 1507              | 45   | 3,333     | 1507                   | 45   | 40000              | 38493                 |
| TREASURY NOTES            | 3409       |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |            | 4,833     | 12762             | 264  | 4,833     | 12762                  | 264  | 58000              | 45238                 |
| MISCELLANEOUS             |            | 4,833     | 12762             | 264  | 4,833     | 12762                  | 264  | 58000              | 45238                 |
| TRANSFERS                 | 380A       |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND | 3800       |           |                   |      |           |                        |      |                    |                       |
| T/F '13 W&S BOND CONST    | 3800 105   |           |                   |      |           |                        |      |                    |                       |
| T/F WATER & SEWER '06     | 3800 11A   |           |                   |      |           |                        |      |                    |                       |
| T/F WATER & SEWER '12     | 3800 11B   | 66,666    | 66667             | 100  | 66,666    | 66667                  | 100  | 800000             | 733333                |
| T/F WATER & SEWER '13     | 3800 11C   | 90,000    | 330000            | 366  | 90,000    | 330000                 | 366  | 1080000            | 750000                |
| T/F WATER & SEWER '16     | 3800 11D   | 228,000   | 378000            | 165  | 228,000   | 378000                 | 165  | 2736000            | 2358000               |
| T/F '10 W&S GO BONDS      | 3800 11GO  | 16,666    | 16667             | 100  | 16,666    | 16667                  | 100  | 200000             | 183333                |
| T/F WTR/SWR (METER GO)    | 3800 11M   | 50,000    | 50000             | 100  | 50,000    | 50000                  | 100  | 600000             | 550000                |
| T/F W&S '16 REF BOND      | 3800 11REF | 91,666    | 91667             | 100  | 91,666    | 91667                  | 100  | 1100000            | 1008333               |
| T/F W&S B&I USA YEAST     | 3800 15    |           |                   |      |           |                        |      |                    |                       |
| T/F W & S CONTINGENCY     | 3800 17    |           |                   |      |           |                        |      |                    |                       |
| T/F W&S CONSTR            | 3800 75    |           |                   |      |           |                        |      |                    |                       |
| T/F WATER METER PROJEC    | 3800 78    |           |                   |      |           |                        |      |                    |                       |
| T/F '12 W&S REV BOND C    | 3800 94    |           |                   |      |           |                        |      |                    |                       |
| T/F '10 W&S GO BONDS      | 3800 99    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER      |            | 543,000   | 933001            | 171  | 543,000   | 933001                 | 171  | 6516000            | 5582999               |
| TRANSFERS                 |            | 543,000   | 933001            | 171  | 543,000   | 933001                 | 171  | 6516000            | 5582999               |
| NON-REVENUE RECEIPTS      | 390A       |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             | 3910       |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS             | 3912       |           |                   |      |           |                        |      |                    |                       |
| BOND PREMIUM              | 3913       |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST          | 3915       |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY         | 3965       |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             |            |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS      |            |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A       |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999       | 860,000   |                   |      | 860,000   |                        |      | 10320000           | 10320000              |

|                       |       |           |        |       |           |        |       |          |          |
|-----------------------|-------|-----------|--------|-------|-----------|--------|-------|----------|----------|
| BEGINNING CASH BALANC | ----- | -----     | -----  | ----- | -----     | -----  | ----- | -----    | -----    |
|                       |       | 860,000   |        |       | 860,000   |        |       | 10320000 | 10320000 |
| REVENUES              | ----- | -----     | -----  | ----- | -----     | -----  | ----- | -----    | -----    |
|                       |       | 1,407,833 | 945763 | 67    | 1,407,833 | 945763 | 67    | 16894000 | 15948237 |

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB  | ESTIMATED | ACTUAL  | %REV | ESTIMATED | ACTUAL  | %REV | ESTIMATE | BALANCE  |
|--------------------------|----------|-----------|---------|------|-----------|---------|------|----------|----------|
| REVENUES                 | 200      |           |         |      |           |         |      |          |          |
| LICENSES, PERMITS & FEES | 220A     |           |         |      |           |         |      |          |          |
| OTHER PERMITS & FEES     | 2230     |           |         |      |           |         |      |          |          |
| NSF CHECK FEE            | 2290     | 333       | 240     | 72   | 333       | 240     | 72   | 4000     | 3760     |
|                          |          |           |         |      |           |         |      |          |          |
| OTHER PERMITS & FEES     |          | 333       | 240     | 72   | 333       | 240     | 72   | 4000     | 3760     |
|                          |          |           |         |      |           |         |      |          |          |
| LICENSES, PERMITS & F    |          | 333       | 240     | 72   | 333       | 240     | 72   | 4000     | 3760     |
| MISCELLANEOUS            | 340A     |           |         |      |           |         |      |          |          |
| INTEREST EARNINGS        | 3400     |           |         |      |           |         |      |          |          |
| CERTIFICATES OF DEPOSIT  | 3402     |           |         |      |           |         |      |          |          |
| SAVINGS ACCOUNT/MMA      | 3405     | 291       | 5315    | 1826 | 291       | 5315    | 1826 | 3500     | 1815-    |
|                          |          |           |         |      |           |         |      |          |          |
| INTEREST EARNINGS        |          | 291       | 5315    | 1826 | 291       | 5315    | 1826 | 3500     | 1815-    |
|                          |          |           |         |      |           |         |      |          |          |
| MISCELLANEOUS            |          | 291       | 5315    | 1826 | 291       | 5315    | 1826 | 3500     | 1815-    |
| ENTERPRISE ACCOUNTS      | 360A     |           |         |      |           |         |      |          |          |
| METERED WATER SALES      | 3600     |           |         |      |           |         |      |          |          |
| RESIDENTIAL WATER-NO T   | 3600 01  | 583,333   | 658894  | 112  | 583,333   | 658894  | 112  | 7000000  | 6341106  |
| NON-RESIDENTIAL WATER    | 3600 011 | 106,666   | 156837  | 147  | 106,666   | 156837  | 147  | 1280000  | 1123163  |
| TAXABLE WATER SALES      | 3600 02  | 254,166   | 284760  | 112  | 254,166   | 284760  | 112  | 3050000  | 2765240  |
| TAXABLE WATER-USA YEAS   | 3600 03  | 14,583    |         |      | 14,583    |         |      | 175000   | 175000   |
|                          |          |           |         |      |           |         |      |          |          |
| METERED WATER SALES      |          | 958,750   | 1100492 | 114  | 958,750   | 1100492 | 114  | 11505000 | 10404508 |
| WATER TAPS               | 3610     | 12,500    | 31130   | 249  | 12,500    | 31130   | 249  | 150000   | 118870   |
| WATER TURN-ON FEE        | 3620     | 5,000     | 6070    | 121  | 5,000     | 6070    | 121  | 60000    | 53930    |
| SEWER TAPS               | 3625     | 6,666     | 300     | 4    | 6,666     | 300     | 4    | 80000    | 79700    |
| SEWER CHARGES            | 3630     |           |         |      |           |         |      |          |          |
| NON-RESIDENTIAL SEWER    | 3630 01  | 316,666   | 402917  | 127  | 316,666   | 402917  | 127  | 3800000  | 3397083  |
| RESIDENTIAL SEWER        | 3630 02  | 496,666   | 536055  | 107  | 496,666   | 536055  | 107  | 5960000  | 5423945  |
| LAMAR PARK SEWER         | 3630 03  | 11,666    | 10976   | 94   | 11,666    | 10976   | 94   | 140000   | 129024   |
| MARSHALL DURBIN SEWER    | 3630 04  | 33,333    | 38046   | 114  | 33,333    | 38046   | 114  | 400000   | 361954   |
| PETAL SEWER              | 3630 05  | 41,666    | 25075   | 60   | 41,666    | 25075   | 60   | 500000   | 474925   |
| HERCULES                 | 3630 06  |           |         |      |           |         |      |          |          |
| PBRSWMA-LEACHATE         | 3630 07  | 400       | 417     | 104  | 400       | 417     | 104  | 4800     | 4383     |
| ZEON CHEMICALS           | 3630 08  | 2,500     | 3884    | 155  | 2,500     | 3884    | 155  | 30000    | 26116    |
| USA YEAST SEWER          | 3630 09  | 16,166    |         |      | 16,166    |         |      | 194000   | 194000   |
| DAIRY FRESH SEWER        | 3630 10  | 7,166     | 3524    | 49   | 7,166     | 3524    | 49   | 86000    | 82476    |
| OTHER SPEC SWR CONTRAC   | 3630 11  |           |         |      |           |         |      |          |          |
|                          |          |           |         |      |           |         |      |          |          |
| SEWER CHARGES            |          | 926,233   | 1020894 | 110  | 926,233   | 1020894 | 110  | 11114800 | 10093906 |
| SEWERAGE TREATMENT       | 3720     |           |         |      |           |         |      |          |          |
|                          |          |           |         |      |           |         |      |          |          |
| ENTERPRISE ACCOUNTS      |          | 1,909,150 | 2158886 | 113  | 1,909,150 | 2158886 | 113  | 22909800 | 20750914 |
| NON-REVENUE RECEIPTS     | 390A     |           |         |      |           |         |      |          |          |
| REFUND & RECOVERY        | 3965     |           |         |      |           |         |      |          |          |

|                              |       |           |         |      |           |         |      |          |          |
|------------------------------|-------|-----------|---------|------|-----------|---------|------|----------|----------|
| REBATE-PROJ PERFOR CONT 3969 | ----- | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| NON-REVENUE RECEIPTS         |       |           |         |      |           |         |      |          |          |
| BEGINNING CASH BALANCE 399A  |       |           |         |      |           |         |      |          |          |
| APPROPRIABLE FUND BALAN 3999 | ----- | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
| BEGINNING CASH BALANC        |       |           |         |      |           |         |      |          |          |
| REVENUES                     | ----- | -----     | -----   | ---- | -----     | -----   | ---- | -----    | -----    |
|                              |       | 1,909,775 | 2164440 | 113  | 1,909,775 | 2164440 | 113  | 22917300 | 20752860 |

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

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|                              |       |         |       |      |         |       |      |         |         |
|------------------------------|-------|---------|-------|------|---------|-------|------|---------|---------|
| ACCRUED INT-RFDG BONDS 3915  | ----- | -----   | ----- | ---- | -----   | ----- | ---- | -----   | -----   |
| SALE OF BONDS                |       |         |       |      |         |       |      |         |         |
| SALE OF REAL ESTATE-SAC 3920 |       |         |       |      |         |       |      |         |         |
| REFUND & RECOVERY 3965       | ----- | -----   | ----- | ---- | -----   | ----- | ---- | -----   | -----   |
| NON-REVENUE RECEIPTS         |       |         |       |      |         |       |      |         |         |
| BEGINNING CASH BALANCE 399A  |       |         |       |      |         |       |      |         |         |
| APPROPRIABLE FUND BALAN 3999 |       | 632,166 |       | ---- | 632,166 |       | ---- | 7586000 | 7586000 |
|                              | ----- | -----   | ----- | ---- | -----   | ----- | ---- | -----   | -----   |
| BEGINNING CASH BALANC        |       | 632,166 |       | ---- | 632,166 |       | ---- | 7586000 | 7586000 |
|                              | ----- | -----   | ----- | ---- | -----   | ----- | ---- | -----   | -----   |
| REVENUES                     |       | 794,041 | 31897 | 4    | 794,041 | 31897 | 4    | 9528500 | 9496603 |

014014 - SCHOOL FUND REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                         | OBJ/SUB   | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|-----------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                | 200       |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS               | 380A      |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800      |           |         |        |      |           |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27   |           |         | 136984 |      |           |              | 136984 |      |                    | 136984-               |
| T/F TAX COLL-GPT-'88 B  | 3800 27SB |           |         | 18100  |      |           |              | 18100  |      |                    | 18100-                |
|                         | -----     | -----     | -----   | -----  | ---- | -----     | -----        | -----  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |           |           |         | 155084 |      |           |              | 155084 |      |                    | 155084-               |
|                         | -----     | -----     | -----   | -----  | ---- | -----     | -----        | -----  | ---- | -----              | -----                 |
| TRANSFERS               |           |           |         | 155084 |      |           |              | 155084 |      |                    | 155084-               |
|                         | -----     | -----     | -----   | -----  | ---- | -----     | -----        | -----  | ---- | -----              | -----                 |
| REVENUES                |           |           |         | 155084 |      |           |              | 155084 |      |                    | 155084-               |

11/01/19

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018018 - P&amp;FD&amp;R REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS       |         |           |                   |      |           |                        |      |                    |                       |
| P&FD&R EMPLOYEE CONTRIB | 3470    |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           |         |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           | 11808             |      |           | 11808                  |      |                    | 11808-                |
| TRANSFERS FROM OTHR     |         |           | 11808             |      |           | 11808                  |      |                    | 11808-                |
| TRANSFERS               |         |           | 11808             |      |           | 11808                  |      |                    | 11808-                |
| NON-REVENUE RECEIPTS    | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS    |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE  | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN | 3999    |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANC   |         |           |                   |      |           |                        |      |                    |                       |
| REVENUES                |         |           | 11808             |      |           | 11808                  |      |                    | 11808-                |



|                         |         |        |      |   |        |      |        |        |        |
|-------------------------|---------|--------|------|---|--------|------|--------|--------|--------|
| CONTRIB-USM             | 3452    |        |      |   |        |      |        |        |        |
| CONTRIB-PETAL           | 3453    |        |      |   |        |      |        |        |        |
| CONTRIB-METRO CRIME ST  | 3454    |        |      |   |        |      |        |        |        |
| CONTRIBUTIONS-FORREST   | 3455    |        |      |   |        |      |        |        |        |
| CONTRIBUTIONS-OTHER     | 3459    |        |      |   |        |      |        |        |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| CONTRIBUTIONS-PUBLIC    |         |        |      |   |        |      |        |        |        |
| CONTRIBUTIONS-PRIVATE   | 3460    |        |      |   |        |      |        |        |        |
| CONTRIB-D.A.R.E.        | 3461    |        |      |   |        |      |        |        |        |
| CONTRIB-OTHER           | 3469    |        |      |   |        |      |        |        |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| CONTRIBUTIONS-PRIVAT    |         |        |      |   |        |      |        |        |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| MISCELLANEOUS           |         | 11     |      |   | 11     |      |        | 11-    |        |
| TRANSFERS               | 380A    |        |      |   |        |      |        |        |        |
| TRANSFERS FROM OTHR FND | 3800    |        |      |   |        |      |        |        |        |
| T/F GENERAL FUND        | 3800 01 |        |      |   |        |      |        |        |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| TRANSFERS FROM OTHR     |         |        |      |   |        |      |        |        |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| TRANSFERS               |         |        |      |   |        |      |        |        |        |
| NON-REVENUE RECEIPTS    | 390A    |        |      |   |        |      |        |        |        |
| SALE OF EQUIPMENT       | 3940    |        |      |   |        |      |        |        |        |
| SALE OF CANINES         | 3946    |        |      |   |        |      |        |        |        |
| INSURANCE REIMB-STORM   | 3962    |        |      |   |        |      |        |        |        |
| REFUND & RECOVERY       | 3965    |        |      |   |        |      |        |        |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| NON-REVENUE RECEIPTS    |         |        |      |   |        |      |        |        |        |
| BEGINNING CASH BALANCE  | 399A    |        |      |   |        |      |        |        |        |
| APPROPRIABLE FUND BALAN | 3999    | 16,666 |      |   | 16,666 |      | 200000 | 200000 |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| BEGINNING CASH BALANC   |         | 16,666 |      |   | 16,666 |      | 200000 | 200000 |        |
| -----                   |         |        |      |   |        |      |        |        |        |
| REVENUES                |         | 16,666 | 1193 | 7 | 16,666 | 1193 | 7      | 200000 | 198807 |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                            | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                   | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |           |                   |      |           |                        |      |                    |                       |
| FORREST CTY                | 2705    | 10,416    |                   |      | 10,416    |                        |      | 125000             | 125000                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE      |         | 10,416    |                   |      | 10,416    |                        |      | 125000             | 125000                |
| MISCELLANEOUS              | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    |           | 12                |      |           | 12                     |      |                    | 12-                   |
| OTHER INTEREST             | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES             | 3409    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS          |         |           | 12                |      |           | 12                     |      |                    | 12-                   |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS              |         |           | 12                |      |           | 12                     |      |                    | 12-                   |
| TRANSFERS                  | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 10,416    |                   |      | 10,416    |                        |      | 125000             | 125000                |
| T/F '02 TIF CONSTR-SO.     | 3800 88 |           |                   |      |           |                        |      |                    |                       |
| T/F '14 TIF CONSTR-SO.     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER       |         | 10,416    |                   |      | 10,416    |                        |      | 125000             | 125000                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                  |         | 10,416    |                   |      | 10,416    |                        |      | 125000             | 125000                |
| NON-REVENUE RECEIPTS       | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS       |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 23,666    |                   |      | 23,666    |                        |      | 284000             | 284000                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE     |         | 23,666    |                   |      | 23,666    |                        |      | 284000             | 284000                |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                   |         | 44,500    | 12                |      | 44,500    | 12                     |      | 534000             | 533988                |





022022 - 2003 TIF B&amp;I-C/S REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           | 289               |      |           | 289                    |      |                    | 289-                  |
| OTHER INTEREST            | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |         |           | 289               |      |           | 289                    |      |                    | 289-                  |
| MISCELLANEOUS             |         |           | 289               |      |           | 289                    |      |                    | 289-                  |
| TRANSFERS                 | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F GENERAL FUND          | 3800 01 |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT    | 3800 27 | 16,666    |                   |      | 16,666    |                        |      | 200000             | 200000                |
| T/F 2003 TIF CONST-CHA    | 3800 90 |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER      |         | 16,666    |                   |      | 16,666    |                        |      | 200000             | 200000                |
| TRANSFERS                 |         | 16,666    |                   |      | 16,666    |                        |      | 200000             | 200000                |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 16,142    |                   |      | 16,142    |                        |      | 193710             | 193710                |
| BEGINNING CASH BALANCE    |         | 16,142    |                   |      | 16,142    |                        |      | 193710             | 193710                |
| REVENUES                  |         | 32,809    | 289               |      | 32,809    | 289                    |      | 393710             | 393421                |

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

1 MONTHS ENDING 10/31/19

11/01/19

|                            | OBJ/SUB | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                            |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                   | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |          |            |
| LAMAR CTY                  | 2708    | 14,004            |        |      | 14,004                 |        |      | 168058   | 168058     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE      |         | 14,004            |        |      | 14,004                 |        |      | 168058   | 168058     |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA        | 3405    | 83                | 203    | 244  | 83                     | 203    | 244  | 1000     | 797        |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS          |         | 83                | 203    | 244  | 83                     | 203    | 244  | 1000     | 797        |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS              |         | 83                | 203    | 244  | 83                     | 203    | 244  | 1000     | 797        |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 37,500            |        |      | 37,500                 |        |      | 450000   | 450000     |
| T/F 2007 TIF CONST-TUR     | 3800 91 |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER       |         | 37,500            |        |      | 37,500                 |        |      | 450000   | 450000     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                  |         | 37,500            |        |      | 37,500                 |        |      | 450000   | 450000     |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS       |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE     | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE  | 3999    | 11,250            |        |      | 11,250                 |        |      | 135000   | 135000     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE     |         | 11,250            |        |      | 11,250                 |        |      | 135000   | 135000     |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                   |         | 62,838            | 203    |      | 62,838                 | 203    |      | 754058   | 753855     |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                            | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                   | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR CTY                  | 2708    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED RE      |         |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS              | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    | 50        | 105               | 210  | 50        | 105                    | 210  | 600                | 495                   |
| OTHER INTEREST             | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES             | 3409    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          |         | 50        | 105               | 210  | 50        | 105                    | 210  | 600                | 495                   |
| MISCELLANEOUS              |         | 50        | 105               | 210  | 50        | 105                    | 210  | 600                | 495                   |
| TRANSFERS                  | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 5,000     |                   |      | 5,000     |                        |      | 60000              | 60000                 |
| T/F 2008 TIF CONST-L/C     | 3800 90 |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER       |         | 5,000     |                   |      | 5,000     |                        |      | 60000              | 60000                 |
| TRANSFERS                  |         | 5,000     |                   |      | 5,000     |                        |      | 60000              | 60000                 |
| NON-REVENUE RECEIPTS       | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS       |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 5,916     |                   |      | 5,916     |                        |      | 71000              | 71000                 |
| BEGINNING CASH BALANCE     |         | 5,916     |                   |      | 5,916     |                        |      | 71000              | 71000                 |
| REVENUES                   |         | 10,966    | 105               |      | 10,966    | 105                    |      | 131600             | 131495                |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE  | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN  | 270B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR CTY                 | 2708    | 2,573     |                   |      | 2,573     |                        |      | 30887              | 30887                 |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE     |         | 2,573     |                   |      | 2,573     |                        |      | 30887              | 30887                 |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 16        | 39                | 243  | 16        | 39                     | 243  | 200                | 161                   |
| OTHER INTEREST            | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         | 16        | 39                | 243  | 16        | 39                     | 243  | 200                | 161                   |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         | 16        | 39                | 243  | 16        | 39                     | 243  | 200                | 161                   |
| TRANSFERS                 | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT    | 3800 27 | 5,416     |                   |      | 5,416     |                        |      | 65000              | 65000                 |
| T/F 2011 TIF CONST-KOH    | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER      |         | 5,416     |                   |      | 5,416     |                        |      | 65000              | 65000                 |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                 |         | 5,416     |                   |      | 5,416     |                        |      | 65000              | 65000                 |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 2,200     |                   |      | 2,200     |                        |      | 26400              | 26400                 |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS      |         | 2,200     |                   |      | 2,200     |                        |      | 26400              | 26400                 |
|                           |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                  |         | 10,207    | 39                |      | 10,207    | 39                     |      | 122487             | 122448                |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |                   |      |           |                        |      |                    |                       |
| FORREST CTY              | 2705    | 15,490    |                   |      | 15,490    |                        |      | 185880             | 185880                |
| LAMAR CTY                | 2708    |           |                   |      |           |                        |      |                    |                       |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE    |         | 15,490    |                   |      | 15,490    |                        |      | 185880             | 185880                |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 116       | 456               | 393  | 116       | 456                    | 393  | 1400               | 944                   |
| OTHER INTEREST           | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES           | 3409    |           |                   |      |           |                        |      |                    |                       |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS        |         | 116       | 456               | 393  | 116       | 456                    | 393  | 1400               | 944                   |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS            |         | 116       | 456               | 393  | 116       | 456                    | 393  | 1400               | 944                   |
| TRANSFERS                | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 12,524    |                   |      | 12,524    |                        |      | 150291             | 150291                |
| T/F 2016 TIF CONST-WHI   | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR      |         | 12,524    |                   |      | 12,524    |                        |      | 150291             | 150291                |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                |         | 12,524    |                   |      | 12,524    |                        |      | 150291             | 150291                |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |                   |      |           |                        |      |                    |                       |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS     |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 25,458    |                   |      | 25,458    |                        |      | 305500             | 305500                |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC    |         | 25,458    |                   |      | 25,458    |                        |      | 305500             | 305500                |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                 |         | 53,589    | 456               |      | 53,589    | 456                    |      | 643071             | 642615                |



|                               |       |       |        |       |       |        |       |         |
|-------------------------------|-------|-------|--------|-------|-------|--------|-------|---------|
| TAXES-OTHER                   | ----- | ----- | -----  | ----- | ----- | -----  | ----- | -----   |
|                               |       |       | 30447  |       |       | 30447  |       | 30447-  |
| LICENSES, PERMITS & FEES 220A |       |       |        |       |       |        |       |         |
| OTHER PERMITS & FEES 2230     |       |       |        |       |       |        |       |         |
| CITY CLERK FEES 2232          |       |       |        |       |       |        |       |         |
| OTHER PERMITS & FEES          | ----- | ----- | -----  | ----- | ----- | -----  | ----- | -----   |
| LICENSES, PERMITS & F         | ----- | ----- | -----  | ----- | ----- | -----  | ----- | -----   |
| MISCELLANEOUS 340A            |       |       |        |       |       |        |       |         |
| INTEREST EARNINGS 3400        |       |       |        |       |       |        |       |         |
| CERTIFICATES OF DEPOSIT 3402  |       |       |        |       |       |        |       |         |
| SAVINGS ACCOUNT/MMA 3405      |       |       | 1908   |       |       | 1908   |       | 1908-   |
| TREASURY NOTES 3409           |       |       |        |       |       |        |       |         |
| INTEREST EARNINGS             | ----- | ----- | 1908   | ----- | ----- | 1908   | ----- | 1908-   |
| MISCELLANEOUS                 | ----- | ----- | 1908   | ----- | ----- | 1908   | ----- | 1908-   |
| NON-REVENUE RECEIPTS 390A     |       |       |        |       |       |        |       |         |
| REFUND & RECOVERY 3965        |       |       |        |       |       |        |       |         |
| NON-REVENUE RECEIPTS          | ----- | ----- | -----  | ----- | ----- | -----  | ----- | -----   |
| REVENUES                      | ----- | ----- | 391021 | ----- | ----- | 391021 | ----- | 391021- |



## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                            | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                   | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |           |                   |      |           |                        |      |                    |                       |
| FORREST COUNTY             | 2705    | 3,136     |                   |      | 3,136     |                        |      | 37643              | 37643                 |
| LAMAR CTY                  | 2708    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE      |         | 3,136     |                   |      | 3,136     |                        |      | 37643              | 37643                 |
| MISCELLANEOUS              | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    | 29        | 79                | 272  | 29        | 79                     | 272  | 350                | 271                   |
| OTHER INTEREST             | 3407    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES             | 3409    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS          |         | 29        | 79                | 272  | 29        | 79                     | 272  | 350                | 271                   |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS              |         | 29        | 79                | 272  | 29        | 79                     | 272  | 350                | 271                   |
| TRANSFERS                  | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 3,136     |                   |      | 3,136     |                        |      | 37643              | 37643                 |
| T/F 2016 TIF CONST-HBR     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER       |         | 3,136     |                   |      | 3,136     |                        |      | 37643              | 37643                 |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                  |         | 3,136     |                   |      | 3,136     |                        |      | 37643              | 37643                 |
| NON-REVENUE RECEIPTS       | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |           |                   |      |           |                        |      |                    |                       |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS       |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 4,388     |                   |      | 4,388     |                        |      | 52665              | 52665                 |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE     |         | 4,388     |                   |      | 4,388     |                        |      | 52665              | 52665                 |
|                            |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                   |         | 10,691    | 79                |      | 10,691    | 79                     |      | 128301             | 128222                |

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |           |        |      |           |        |      |          |         |
| OTHER PERMITS & FEES     | 2230    |           |        |      |           |        |      |          |         |
| FLOWAGE FEE              | 2295    |           |        |      |           |        |      |          |         |
| -----                    |         |           |        |      |           |        |      |          |         |
| OTHER PERMITS & FEES     |         |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           | 230B    |           |        |      |           |        |      |          |         |
| FEDERAL AVIATION ADM.    | 2330    | 67,859    |        |      | 67,859    |        |      | 814316   | 814316  |
| -----                    |         |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           |         | 67,859    |        |      | 67,859    |        |      | 814316   | 814316  |
| STATE GRANTS             | 250B    |           |        |      |           |        |      |          |         |
| MDOT-MULTIMODAL GRANT    | 2509    |           |        |      |           |        |      |          |         |
| AIRPORT GRANT            | 2540    | 10,779    |        |      | 10,779    |        |      | 129353   | 129353  |
| -----                    |         |           |        |      |           |        |      |          |         |
| STATE GRANTS             |         | 10,779    |        |      | 10,779    |        |      | 129353   | 129353  |
| STATE-SHARED REVENUE     | 260B    |           |        |      |           |        |      |          |         |
| AIRPLANE REGISTRATION T  | 2655    |           |        |      |           |        |      |          |         |
| -----                    |         |           |        |      |           |        |      |          |         |
| STATE-SHARED REVENUE     |         |           |        |      |           |        |      |          |         |
| CITY/COUNTY-SHARED REVEN | 270B    |           |        |      |           |        |      |          |         |
| AIRPORT ASSIST-FORREST   | 2725    |           |        |      |           |        |      |          |         |
| -----                    |         |           |        |      |           |        |      |          |         |
| CITY/COUNTY-SHARED RE    |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT  | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405    | 12        | 360    | 3000 | 12        | 360    | 3000 | 150      | 210-    |
| -----                    |         |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        |         | 12        | 360    | 3000 | 12        | 360    | 3000 | 150      | 210-    |
| RENTS AND ROYALTIES      | 3410    |           |        |      |           |        |      |          |         |
| BUILDING                 | 3412    |           |        |      |           |        |      |          |         |
| YORK INT/JOHNSON CONT    | 3412 12 |           |        |      |           |        |      |          |         |
| LORESCO INC              | 3412 13 |           | 100    |      |           | 100    |      |          | 100-    |
| COCA COLA (1906 COMPA    | 3412 14 |           |        |      |           |        |      |          |         |
| H'BURG HANGER ASSN.      | 3412 18 |           |        |      |           |        |      |          |         |
| SOUTHEAST AVIATION SE    | 3412 21 | 2,650     | 3887   | 146  | 2,650     | 3887   | 146  | 31800    | 27913   |
| SE AVIATION BLDG LAND    | 3412 22 |           |        |      |           |        |      |          |         |
| OTHER BLDG. RENT         | 3412 99 |           |        |      |           |        |      |          |         |
| -----                    |         |           |        |      |           |        |      |          |         |
| BUILDING                 |         | 2,650     | 3987   | 150  | 2,650     | 3987   | 150  | 31800    | 27813   |
| MINERAL LEASE-AIRPORT    | 3418    |           |        |      |           |        |      |          |         |
| -----                    |         |           |        |      |           |        |      |          |         |
| RENTS AND ROYALTIES      |         | 2,650     | 3987   | 150  | 2,650     | 3987   | 150  | 31800    | 27813   |
| -----                    |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            |         | 2,662     | 4347   | 163  | 2,662     | 4347   | 163  | 31950    | 27603   |
| TRANSFERS                | 380A    |           |        |      |           |        |      |          |         |

|                         |         |        |       |       |        |       |         |         |         |
|-------------------------|---------|--------|-------|-------|--------|-------|---------|---------|---------|
| TRANSFERS FROM OTHR FND | 3800    |        |       |       |        |       |         |         |         |
| T/F GENERAL FUND        | 3800 01 | 20,833 |       |       | 20,833 |       | 250000  | 250000  |         |
|                         | -----   | -----  | ----- | ----- | -----  | ----- | -----   | -----   | -----   |
| TRANSFERS FROM OTHR     |         | 20,833 |       |       | 20,833 |       | 250000  | 250000  |         |
|                         | -----   | -----  | ----- | ----- | -----  | ----- | -----   | -----   | -----   |
| TRANSFERS               |         | 20,833 |       |       | 20,833 |       | 250000  | 250000  |         |
| NON-REVENUE RECEIPTS    | 390A    |        |       |       |        |       |         |         |         |
| SALE OF REAL ESTATE     | 3920    |        |       |       |        |       |         |         |         |
| SALE OF TIMBER          | 3923    |        |       |       |        |       |         |         |         |
|                         | -----   | -----  | ----- | ----- | -----  | ----- | -----   | -----   | -----   |
| NON-REVENUE RECEIPTS    |         |        |       |       |        |       |         |         |         |
| BEGINNING CASH BALANCE  | 399A    |        |       |       |        |       |         |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 8,333  |       |       | 8,333  |       | 100000- | 100000- |         |
|                         | -----   | -----  | ----- | ----- | -----  | ----- | -----   | -----   | -----   |
| BEGINNING CASH BALANC   |         | 8,333  |       |       | 8,333  |       | 100000- | 100000- |         |
|                         | -----   | -----  | ----- | ----- | -----  | ----- | -----   | -----   | -----   |
| REVENUES                |         | 93,801 | 4347  | 4     | 93,801 | 4347  | 4       | 1125619 | 1121272 |

050050 - 2015A TIF B&amp;I-RIDGE/TURTLE CRK

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 230B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR COUNTY             | 2708    | 2,496     |                   |      | 2,496     |                        |      | 29956              | 29956                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE    |         | 2,496     |                   |      | 2,496     |                        |      | 29956              | 29956                 |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 41        | 147               | 358  | 41        | 147                    | 358  | 500                | 353                   |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS        |         | 41        | 147               | 358  | 41        | 147                    | 358  | 500                | 353                   |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS            |         | 41        | 147               | 358  | 41        | 147                    | 358  | 500                | 353                   |
| TRANSFERS                | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 9,708     |                   |      | 9,708     |                        |      | 116500             | 116500                |
| T/F TIF CONSTRUCTION     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR      |         | 9,708     |                   |      | 9,708     |                        |      | 116500             | 116500                |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                |         | 9,708     |                   |      | 9,708     |                        |      | 116500             | 116500                |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS            | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS            | 3912    |           |                   |      |           |                        |      |                    |                       |
| BOND PREMIUM             | 3913    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST         | 3915    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| SALE OF BONDS            |         |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS     |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 8,158     |                   |      | 8,158     |                        |      | 97900              | 97900                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC    |         | 8,158     |                   |      | 8,158     |                        |      | 97900              | 97900                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                 |         | 20,404    | 147               |      | 20,404    | 147                    |      | 244856             | 244709                |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY SHARED REVEN | 230B    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |                   |      |           |                        |      |                    |                       |
| FORREST CTY              | 2705    | 954       |                   |      | 954       |                        |      | 11450              | 11450                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE    |         | 954       |                   |      | 954       |                        |      | 11450              | 11450                 |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 8         | 23                | 287  | 8         | 23                     | 287  | 100                | 77                    |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS        |         | 8         | 23                | 287  | 8         | 23                     | 287  | 100                | 77                    |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS            |         | 8         | 23                | 287  | 8         | 23                     | 287  | 100                | 77                    |
| TRANSFERS                | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 954       |                   |      | 954       |                        |      | 11450              | 11450                 |
| T/F TIF CONSTRUCTION     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR      |         | 954       |                   |      | 954       |                        |      | 11450              | 11450                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                |         | 954       |                   |      | 954       |                        |      | 11450              | 11450                 |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS            | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS            | 3912    |           |                   |      |           |                        |      |                    |                       |
| BOND PREMIUM             | 3913    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST         | 3915    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| SALE OF BONDS            |         |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS     |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 870       |                   |      | 870       |                        |      | 10450              | 10450                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC    |         | 870       |                   |      | 870       |                        |      | 10450              | 10450                 |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                 |         | 2,787     | 23                |      | 2,787     | 23                     |      | 33450              | 33427                 |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                            | OBJ/SUB | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|----------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                            |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                   | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE   | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVENUE | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST COUNTY             | 2705    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE      |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS              | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS          | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT    | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA        | 3405    |                   | 1      |      |                        | 1      |      |          | 1-         |
| OTHER INTEREST             | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES             | 3409    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS          |         |                   | 1      |      |                        | 1      |      |          | 1-         |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS              |         |                   | 1      |      |                        | 1      |      |          | 1-         |
| TRANSFERS                  | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHER FUND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND-SALES     | 3800 01 | 6,771             |        |      | 6,771                  |        |      | 81259    | 81259      |
| T/F TAX COLLECTORS-GPT     | 3800 27 |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHER       |         | 6,771             |        |      | 6,771                  |        |      | 81259    | 81259      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                  |         | 6,771             |        |      | 6,771                  |        |      | 81259    | 81259      |
| NON-REVENUE RECEIPTS       | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY          | 3965    |                   |        |      |                        |        |      |          |            |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS       |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE     | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE  | 3999    | 5,180             |        |      | 5,180                  |        |      | 62168    | 62168      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANCE     |         | 5,180             |        |      | 5,180                  |        |      | 62168    | 62168      |
|                            |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                   |         | 11,952            | 1      |      | 11,952                 | 1      |      | 143427   | 143426     |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| FEDERAL GRANTS           | 230B    |           |                   |      |           |                        |      |                    |                       |
| FHWA-STORM RELATED       | 2323    |           |                   |      |           |                        |      |                    |                       |
| EDA GRANT-LAMAR BLVD     | 2333    |           |                   |      |           |                        |      |                    |                       |
| FEMA RELIEF              | 2337    |           | 5,937             |      |           | 5,937                  |      | 71250              | 71250                 |
|                          | -----   |           | -----             | ---- |           | -----                  | ---- | -----              | -----                 |
| FEDERAL GRANTS           |         |           | 5,937             |      |           | 5,937                  |      | 71250              | 71250                 |
| STATE GRANTS             | 250B    |           |                   |      |           |                        |      |                    |                       |
| STATE BOND FDS           | 2501    |           |                   |      |           |                        |      |                    |                       |
| STATE BOND FDS/GORDON    | 2501 01 |           |                   |      |           |                        |      |                    |                       |
| STATE BOND FDS/GORDON    | 2501 02 |           |                   |      |           |                        |      |                    |                       |
| STATE BOND FDS/LLT EDW   | 2501 03 |           |                   |      |           |                        |      |                    |                       |
|                          | -----   |           | -----             | ---- |           | -----                  | ---- | -----              | -----                 |
| STATE BOND FDS           |         |           |                   |      |           |                        |      |                    |                       |
| GORDON CRK PATH/PAT HAR  | 2502    |           |                   |      |           |                        |      |                    |                       |
| GORDON CRK SDWLKS/HBURG  | 2503    |           |                   |      |           |                        |      |                    |                       |
| GULF SETTLEMENT-HARDY S  | 2504    |           |                   |      |           |                        |      |                    |                       |
| GULF SETTLEMENT-38TH AV  | 2505    |           |                   |      |           |                        |      |                    |                       |
| MDIP-HBRG CLINIC ACCESS  | 2530    |           |                   |      |           |                        |      |                    |                       |
| WEATHERSBY ROAD          | 2533    |           |                   |      |           |                        |      |                    |                       |
| MDOT-MPO GRANT           | 2555    |           |                   |      |           |                        |      |                    |                       |
| MDOT-BONHOMIE/TATUM SI   | 2555 01 |           |                   |      |           |                        |      |                    |                       |
| MDOT-TRAFFIC SIGNALS     | 2555 02 |           |                   |      |           |                        |      |                    |                       |
| MDOT-NEW TARGET          | 2555 03 |           |                   |      |           |                        |      |                    |                       |
| MDOT-#1 HARDY ST WIDEN   | 2555 04 |           |                   |      |           |                        |      |                    |                       |
| MDOT-LLT-US 49 TO MAIN   | 2555 05 |           |                   |      |           |                        |      |                    |                       |
| MDOT-#2 HARDY ST WIDEN   | 2555 06 |           |                   |      |           |                        |      |                    |                       |
| MDOT-TRAF SIGNAL-SO.PO   | 2555 07 |           |                   |      |           |                        |      |                    |                       |
| MDOT-ARRA-PINE B'WAY T   | 2555 08 |           |                   |      |           |                        |      |                    |                       |
| MDOT-SIDEWALKS-SCHOOLS   | 2555 09 |           |                   |      |           |                        |      |                    |                       |
| MDOT-WESTERN BELTWAY     | 2555 10 |           |                   |      |           |                        |      |                    |                       |
| MDOT-RAILROAD CROSSING   | 2555 11 |           |                   |      |           |                        |      |                    |                       |
| MDOT-FUTURE PROJECT      | 2555 12 |           |                   |      |           |                        |      |                    |                       |
| MDOT-B'WAY,MOBILE TE     | 2555 13 |           |                   |      |           |                        |      |                    |                       |
| MDOT-34TH AVE TE         | 2555 14 |           |                   |      |           |                        |      |                    |                       |
| MDOT-4TH ST PHASE I      | 2555 15 |           |                   |      |           |                        |      |                    |                       |
| MDOT-4TH ST PHASE II     | 2555 16 |           | 6,666             |      |           | 6,666                  |      | 80000              | 80000                 |
| MDOT-MARTIN LUTHER KIN   | 2555 17 |           |                   |      |           |                        |      |                    |                       |
| MDOT-SIDEWALKS-HAWKINS   | 2555 18 |           |                   |      |           |                        |      |                    |                       |
| MDOT-SIDEWALKS-TUSCAN    | 2555 19 |           |                   |      |           |                        |      |                    |                       |
| MDOT-LLT DEPOT TO CHAI   | 2555 20 |           |                   |      |           |                        |      |                    |                       |
| MDOT-J ED TURNER BIKE    | 2555 21 |           |                   |      |           |                        |      |                    |                       |
| MDOT-COUNTRY CLUB RD I   | 2555 22 |           | 36,666            |      |           | 36,666                 |      | 440000             | 440000                |
| MDOT-38TH AVE IMPR       | 2555 23 |           | 26,666            |      |           | 26,666                 |      | 320000             | 320000                |
| MDOT-INNSWOOD            | 2555 24 |           | 12,333            |      |           | 12,333                 |      | 148000             | 148000                |

[illegible]



|                         |      |         |       |      |         |       |      |         |         |
|-------------------------|------|---------|-------|------|---------|-------|------|---------|---------|
| NON-REVENUE RECEIPTS    |      |         |       |      |         |       |      |         |         |
| BEGINNING CASH BALANCE  | 399A |         |       |      |         |       |      |         |         |
| APPROPRIABLE FUND BALAN | 3999 | 210,000 |       |      | 210,000 |       |      | 2520000 | 2520000 |
|                         |      | -----   | ----- | ---- | -----   | ----- | ---- | -----   | -----   |
| BEGINNING CASH BALANC   |      | 210,000 |       |      | 210,000 |       |      | 2520000 | 2520000 |
|                         |      | -----   | ----- | ---- | -----   | ----- | ---- | -----   | -----   |
| REVENUES                |      | 495,916 | 13680 | 2    | 495,916 | 13680 | 2    | 5951000 | 5937320 |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS

11/01/19

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| FEDERAL GRANTS           | 230B    |           |                   |      |           |                        |      |                    |                       |
| UMTA-MASS TRANS-OPER.C/  | 2340    | 49,263    | 42190             | 85   | 49,263    | 42190                  | 85   | 591166             | 548976                |
| UMTA-MASS TRANS-CAPTL.   | 2341    | 68,296    | 495               |      | 68,296    | 495                    |      | 819556             | 819061                |
| UMTA-MASS TRANS-PLANNIN  | 2342    |           |                   |      |           |                        |      |                    |                       |
| UMTA-MASS TRANS-P/Y      | 2343    |           |                   |      |           |                        |      |                    |                       |
| UMTA-MASS TRANS-PREV.C/  | 2344    | 20,249    | 83682             | 413  | 20,249    | 83682                  | 413  | 242995             | 159313                |
| ARRA-MASS TRANS          | 2345    |           |                   |      |           |                        |      |                    |                       |
| JARC-MASS TRANS          | 2346    | 4,801     | 5515              | 114  | 4,801     | 5515                   | 114  | 57623              | 52108                 |
| TRANSIT FACILITY RENOV-  | 2347 01 | 4,949     |                   |      | 4,949     |                        |      | 59394              | 59394                 |
| TRANSIT FACILITY RENOV-  | 2347 02 | 32,351    | 90                |      | 32,351    | 90                     |      | 388216             | 388126                |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| FEDERAL GRANTS           |         | 179,912   | 131972            | 73   | 179,912   | 131972                 | 73   | 2158950            | 2026978               |
| STATE GRANTS             | 250B    |           |                   |      |           |                        |      |                    |                       |
| MDOT GRANT (PLANNING/CAP | 2555    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| STATE GRANTS             |         |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSI   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 83        |                   |      | 83        |                        |      | 1000               | 1000                  |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS        |         | 83        |                   |      | 83        |                        |      | 1000               | 1000                  |
| CONTRIBUTIONS-PRIVATE    | 3460    |           |                   |      |           |                        |      |                    |                       |
| CONTRIB-OTHER            | 3469    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CONTRIBUTIONS-PRIVAT     |         |           |                   |      |           |                        |      |                    |                       |
| MASS TRANSIT CHARGES     | 3520    |           |                   |      |           |                        |      |                    |                       |
| BUS FARES-FIXED ROUTES   | 3525    | 2,833     | 2460              | 86   | 2,833     | 2460                   | 86   | 34000              | 31540                 |
| BUS FARES-DEMAND RES-D   | 3527    |           |                   |      |           |                        |      |                    |                       |
| BUS FARES-USM ROUTE      | 3530    | 10,083    |                   |      | 10,083    |                        |      | 121000             | 121000                |
| ADVERTISING              | 3535    | 208       | 244               | 117  | 208       | 244                    | 117  | 2500               | 2256                  |
| MISC. CHARGES & FEES     | 3540    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MASS TRANSIT CHARGES     |         | 13,125    | 2704              | 20   | 13,125    | 2704                   | 20   | 157500             | 154796                |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS            |         | 13,208    | 2704              | 20   | 13,208    | 2704                   | 20   | 158500             | 155796                |
| TRANSFERS                | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F GENERAL FUND         | 3800 01 | 57,591    |                   |      | 57,591    |                        |      | 691096             | 691096                |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 18,750    | 1914              | 10   | 18,750    | 1914                   | 10   | 225000             | 223086                |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR      |         | 76,341    | 1914              | 2    | 76,341    | 1914                   | 2    | 916096             | 914182                |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS                |         | 76,341    | 1914              | 2    | 76,341    | 1914                   | 2    | 916096             | 914182                |

|                         |      |         |        |      |         |        |         |         |
|-------------------------|------|---------|--------|------|---------|--------|---------|---------|
| NON-REVENUE RECEIPTS    | 390A |         |        |      |         |        |         |         |
| SALE OF EQUIPMENT       | 3940 |         |        |      |         |        |         |         |
| SALE OF SCRAP MATERIAL  | 3943 |         |        |      |         |        |         |         |
| VENDING COMM./REFUNDS   | 3964 |         |        |      |         |        |         |         |
| REFUND & RECOVERY       | 3965 |         |        |      |         |        |         |         |
| RECOVERY OF DAMAGE CLAI | 3967 |         |        |      |         |        |         |         |
| -----                   |      | -----   | -----  | ---- | -----   | -----  | ----    | -----   |
| NON-REVENUE RECEIPTS    |      |         |        |      |         |        |         |         |
| BEGINNING CASH BALANCE  | 399A |         |        |      |         |        |         |         |
| APPROPRIABLE FUND BALAN | 3999 | 16,666  |        |      | 16,666  |        | 200000- | 200000- |
| -----                   |      | -----   | -----  | ---- | -----   | -----  | -----   | -----   |
| BEGINNING CASH BALANC   |      | 16,666  |        |      | 16,666  |        | 200000- | 200000- |
| -----                   |      | -----   | -----  | ---- | -----   | -----  | -----   | -----   |
| REVENUES                |      | 252,795 | 136589 | 54   | 252,795 | 136589 | 54      | 3033546 |
|                         |      |         |        |      |         |        |         | 2896957 |

075075 - W&amp;S CONSTR. REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |        |      |          |            |
| EDA GRANT-WTR EXT/98 &   | 2333    |                   |        |      |                        |        |      |          |            |
| CDBG-USA YEAST           | 2336    |                   |        |      |                        |        |      |          |            |
| FEMA RELIEF              | 2337    |                   |        |      |                        |        |      |          |            |
| CDBG-WIS PAK             | 2338    |                   |        |      |                        |        |      |          |            |
| CDBG-WATER PLANT 2 RENO  | 2339    |                   |        |      |                        |        |      |          |            |
| MDA DIP DEWS WTR LINES   | 2352 01 |                   |        |      |                        |        |      |          |            |
| MDA DIP LAMAR BLVD       | 2352 02 |                   | 356025 |      |                        | 356025 |      |          | 356025-    |
| US CORPS OF ENGR PROJEC  | 2354    |                   |        |      |                        |        |      |          |            |
| LAGOON AERATORS-DOE ARR  | 2357    |                   |        |      |                        |        |      |          |            |
| COUNTRY CLUB WATER-EPA   | 2358    |                   |        |      |                        |        |      |          |            |
| NRCS EROSION CONTROL GR  | 2512    |                   |        |      |                        |        |      |          |            |
| I.P.-HYBERPLASTIC-MDA G  | 2514    |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| FEDERAL GRANTS           |         |                   | 356025 |      |                        | 356025 |      |          | 356025-    |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    |                   |        |      |                        |        |      |          |            |
| PETAL                    | 2737    |                   |        |      |                        |        |      |          |            |
| LAMAR PARK               | 2738    |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 125               | 3850   | 3080 | 125                    | 3850   | 3080 | 1500     | 2350-      |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 125               | 3850   | 3080 | 125                    | 3850   | 3080 | 1500     | 2350-      |
| RENTS AND ROYALTIES      | 3410    |                   |        |      |                        |        |      |          |            |
| LAND                     | 3411    |                   |        |      |                        |        |      |          |            |
| TRITELL COMMUNICATION    | 3411 12 |                   |        |      |                        |        |      |          |            |
| AT&T/CINGULAR(WTR WOR    | 3411 13 |                   |        |      |                        |        |      |          |            |
| SBA STRUCTURES (WM CA    | 3411 14 | 1,333             |        |      | 1,333                  |        |      | 16000    | 16000      |
| CCATT HOLDINGS-WATER     | 3411 15 | 2,416             |        |      | 2,416                  |        |      | 29000    | 29000      |
| AP WIRELESS INVESTMEN    | 3411 16 |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| LAND                     |         | 3,750             |        |      | 3,750                  |        |      | 45000    | 45000      |
| BUILDING                 | 3412    |                   |        |      |                        |        |      |          |            |
| USM CELLULAR ONE RENT    | 3412 41 |                   |        |      |                        |        |      |          |            |
| TH INC MANAGEMENT(USM    | 3412 42 |                   |        |      |                        |        |      |          |            |
| VERIZON-USM WATER TAN    | 3412 43 |                   |        |      |                        |        |      |          |            |
| CELLULAR SOUTH(MULTI     | 3412 44 |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BUILDING                 |         |                   |        |      |                        |        |      |          |            |
| -----                    |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |

|                         |         |         |        |      |         |        |      |         |         |
|-------------------------|---------|---------|--------|------|---------|--------|------|---------|---------|
| RENTS AND ROYALTIES     |         | 3,750   |        |      | 3,750   |        |      | 45000   | 45000   |
| CONTRIBUTIONS-PRIVATE   | 3460    |         |        |      |         |        |      |         |         |
| CONTRIB-USA YEAST SWR   | 3461    |         |        |      |         |        |      |         |         |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| CONTRIBUTIONS-PRIVAT    |         |         |        |      |         |        |      |         |         |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| MISCELLANEOUS           |         | 3,875   | 3850   | 99   | 3,875   | 3850   | 99   | 46500   | 42650   |
| TRANSFERS               | 380A    |         |        |      |         |        |      |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |        |      |         |        |      |         |         |
| T/F GENERAL FUND        | 3800 01 |         |        |      |         |        |      |         |         |
| T/F WATER & SEWER O &   | 3800 09 |         |        |      |         |        |      |         |         |
| T/F WATER & SEWER B&I   | 3800 10 |         |        |      |         |        |      |         |         |
| T/F WATER & SEWER       | 3800 11 | 302,050 | 348663 | 115  | 302,050 | 348663 | 115  | 3624600 | 3275937 |
| T/F W & S CONTINGENCY   | 3800 17 |         |        |      |         |        |      |         |         |
| T/F COM.DEV.BLK.GRANT   | 3800 82 |         |        |      |         |        |      |         |         |
| T/F INDUSTRIAL PARK DE  | 3800 87 |         |        |      |         |        |      |         |         |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| TRANSFERS FROM OTHR     |         | 302,050 | 348663 | 115  | 302,050 | 348663 | 115  | 3624600 | 3275937 |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| TRANSFERS               |         | 302,050 | 348663 | 115  | 302,050 | 348663 | 115  | 3624600 | 3275937 |
| NON-REVENUE RECEIPTS    | 390A    |         |        |      |         |        |      |         |         |
| REFUND & RECOVERY       | 3965    |         |        |      |         |        |      |         |         |
| CAPITAL LEASE PROCEEDS  | 3970    |         |        |      |         |        |      |         |         |
| NOTE PROCEEDS           | 3975    |         |        |      |         |        |      |         |         |
| SRF LOAN PROCEEDS-#1    | 3980    |         |        |      |         |        |      |         |         |
| SRF LOAN PROCEEDS-#2    | 3985    |         |        |      |         |        |      |         |         |
| SRF LOAN PROCEEDS-#3    | 3987    |         |        |      |         |        |      |         |         |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| NON-REVENUE RECEIPTS    |         |         |        |      |         |        |      |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |        |      |         |        |      |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 166,666 |        |      | 166,666 |        |      | 2000000 | 2000000 |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| BEGINNING CASH BALANC   |         | 166,666 |        |      | 166,666 |        |      | 2000000 | 2000000 |
| -----                   |         | -----   | -----  | ---- | -----   | -----  | ---- | -----   | -----   |
| REVENUES                |         | 472,591 | 708538 | 149  | 472,591 | 708538 | 149  | 5671100 | 4962562 |



|                              |       |        |       |      |        |       |      |         |         |
|------------------------------|-------|--------|-------|------|--------|-------|------|---------|---------|
| RECOVERY OF DAMAGE CLAI 3967 | ----- | -----  | ----- | ---- | -----  | ----- | ---- | -----   | -----   |
| NON-REVENUE RECEIPTS         |       |        |       |      |        |       |      |         |         |
| BEGINNING CASH BALANCE 399A  |       |        |       |      |        |       |      |         |         |
| APPROPRIABLE FUND BALAN 3999 |       | 35,000 |       |      | 35,000 |       |      | 420000  | 420000  |
|                              | ----- | -----  | ----- | ---- | -----  | ----- | ---- | -----   | -----   |
| BEGINNING CASH BALANC        |       | 35,000 |       |      | 35,000 |       |      | 420000  | 420000  |
|                              | ----- | -----  | ----- | ---- | -----  | ----- | ---- | -----   | -----   |
| REVENUES                     |       | 85,550 | 3611  | 4    | 85,550 | 3611  | 4    | 1026600 | 1022989 |

11/01/19

[illegible]



11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                          | OBJ/SUB |        | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|--------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |        |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |        |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           | 230B    |        |           |        |      |           |        |      |          |         |
| CDBG-R ARRA (WOODLEY SD  | 2338    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-DRAINAGE       | 2365    | DRG    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-EMER.REHAB.    | 2365    | ER     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-FULL REHAB.    | 2365    | FR     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| CDBG-R ARRA (WOODLEY     |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-1995    | 2367    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-DOWNPAYMENT   | 2367    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2367    | FR     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-199     |         |        |           |        |      |           |        |      |          |         |
| CDBG-ENTITLEMENT-2016    | 2385    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ADMINISTRATI   | 2385    | ADM    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-DEMOLITION     | 2385    | DEM    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ECONOMIC DEV   | 2385    | EC     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-EMER.REHAB.    | 2385    | ER     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-FACADE PROG    | 2385    | FAC    | 2,500     |        |      | 2,500     |        |      | 30000    | 30000   |
| CDBG-ENT.-FULL REHAB.    | 2385    | FR     | 5,119     |        |      | 5,119     |        |      | 61435    | 61435   |
| CDBG-ENT.-HOMELESS/SP    | 2385    | HL/SP  |           |        |      |           |        |      |          |         |
| CDBG-ENT.-HOUSING PROG   | 2385    | HP     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-MICRO ENTERP   | 2385    | ME     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-PROJECT DELI   | 2385    | PD     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| CDBG-ENTITLEMENT-201     |         |        | 7,619     |        |      | 7,619     |        |      | 91435    | 91435   |
| HOME ENTITLEMENT-2016    | 2387    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-ADMINISTRAT   | 2387    | ADM    |           |        |      |           |        |      |          |         |
| HOME ENTIT-CHDO          | 2387    | CHDOSA |           |        |      |           |        |      |          |         |
| HOME ENTIT-DWNPYMNT AS   | 2387    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2387    | FR     | 10,309    |        |      | 10,309    |        |      | 123715   | 123715  |
| HOME ENTIT-HOUSING PRO   | 2387    | HP     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-201     |         |        | 10,309    |        |      | 10,309    |        |      | 123715   | 123715  |
| HOME ENTITLEMENT-2017    | 2389    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-ADMINISTRAT   | 2389    | ADM    |           |        |      |           |        |      |          |         |
| HOME ENTIT-AFFORD.HOUS   | 2389    | AH     |           |        |      |           |        |      |          |         |
| HOME ENTIT-CHDO SETASI   | 2389    | CHDOSA | 959       |        |      | 959       |        |      | 11514    | 11514   |
| HOME ENTIT-DWNPYMNT AS   | 2389    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2389    | FR     | 14,340    |        |      | 14,340    |        |      | 172087   | 172087  |
| HOME ENTIT-HOUSING PRO   | 2389    | HP     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-201     |         |        | 15,300    |        |      | 15,300    |        |      | 183601   | 183601  |
| CDBG-ENTITLEMENT-2017    | 2391    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ADMINISTRATI   | 2391    | ADM    |           |        |      |           |        |      |          |         |

|                        |      |        |        |       |       |        |       |        |        |
|------------------------|------|--------|--------|-------|-------|--------|-------|--------|--------|
| CDBG-ENT.-DEMOLITION   | 2391 | DEM    |        |       |       |        |       |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2391 | ER     |        |       |       |        |       |        |        |
| CDBG-ENT.-FULL REHAB.  | 2391 | FR     | 6,716  |       |       | 6,716  |       | 80600  | 80600  |
| CDBG-ENT.-HOMELESS/SP  | 2391 | HL/SP  |        |       |       |        |       |        |        |
| CDBG-ENT.-HOUSING PROG | 2391 | HP     |        |       |       |        |       |        |        |
| CDBG-ENT.-MICRO ENTERP | 2391 | ME     |        |       |       |        |       |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2391 | NG     |        |       |       |        |       |        |        |
| CDBG-ENT.-PROJECT DELI | 2391 | PD     |        |       |       |        |       |        |        |
| CDBG-ENT. PUBLIC FACIL | 2391 | PF     | 18,750 |       |       | 18,750 |       | 225000 | 225000 |
| CDBG-ENT.-PUBLIC SERVI | 2391 | PS     |        |       |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | ----- | -----  | ----- | -----  | -----  |
| CDBG-ENTITLEMENT-201   |      |        | 25,466 |       |       | 25,466 |       | 305600 | 305600 |
| HOME ENTITLEMENT-2018  | 2393 |        |        |       |       |        |       |        |        |
| HOME ENTIT-ADMINISTRAT | 2393 | ADM    |        |       |       |        |       |        |        |
| HOME ENTIT-AFFORD.HOUS | 2393 | AH     |        |       |       |        |       |        |        |
| HOME ENTIT-CHDO SETASI | 2393 | CHDOSA | 3,973  |       |       | 3,973  |       | 47679  | 47679  |
| HOME ENTIT-DWNPYMNT AS | 2393 | DA     | 4,166  |       |       | 4,166  |       | 50000  | 50000  |
| HOME ENTIT-FULL REHAB. | 2393 | FR     | 17,008 |       |       | 17,008 |       | 204099 | 204099 |
| HOME ENTIT-HOUSING PRO | 2393 | HP     |        |       |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | ----- | -----  | ----- | -----  | -----  |
| HOME ENTITLEMENT-201   |      |        | 25,148 |       |       | 25,148 |       | 301778 | 301778 |
| CDBG-ENTITLEMENT-2018  | 2395 |        |        |       |       |        |       |        |        |
| CDBG-ENT.-ADMINISTRATI | 2395 | ADM    |        |       |       |        |       |        |        |
| CDBG-ENT.-DEMOLITION   | 2395 | DEM    |        |       |       |        |       |        |        |
| CDBG-ENT.-DRAINAGE     | 2395 | DRG    |        |       |       |        |       |        |        |
| CDBG-ENT.-EATON SCHOOL | 2395 | EAT    |        |       |       |        |       |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2395 | ER     | 8,333  | 2325  | 27    | 8,333  | 2325  | 27     | 100000 |
| CDBG-ENT.-FULL REHAB.  | 2395 | FR     | 21,840 |       |       | 21,840 |       |        | 97675  |
| CDBG-ENT.-HOMELESS/SP  | 2395 | HL/SP  |        |       |       |        |       |        | 262087 |
| CDBG-ENT.-HOUSING PROG | 2395 | HP     |        |       |       |        |       |        |        |
| CDBG-ENT.-MICRO ENTERP | 2395 | ME     |        |       |       |        |       |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2395 | NG     |        |       |       |        |       |        |        |
| CDBG-ENT.-PROJECT DELI | 2395 | PD     |        |       |       |        |       |        |        |
| CDBG-ENT.-PLANNING     | 2395 | PL     |        |       |       |        |       |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2395 | PS     |        |       |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | ----- | -----  | ----- | -----  | -----  |
| CDBG-ENTITLEMENT-201   |      |        | 30,173 | 2325  | 7     | 30,173 | 2325  | 7      | 362087 |
| HOME ENTITLEMENT-2019  | 2397 |        |        |       |       |        |       |        | 359762 |
| HOME ENTIT-ADMINISTRAT | 2397 | ADM    | 2,369  |       |       | 2,369  |       | 28429  | 28429  |
| HOME ENTIT-AFFORD.HOUS | 2397 | AH     |        |       |       |        |       |        |        |
| HOME ENTIT-CHDO ADMIN  | 2397 | CHDOAD |        |       |       |        |       |        |        |
| HOME ENTIT-CHDO SETASI | 2397 | CHDOSA | 3,553  |       |       | 3,553  |       | 42645  | 42645  |
| HOME ENTIT-DOWNPAYMENT | 2397 | DA     | 4,166  |       |       | 4,166  |       | 50000  | 50000  |
| HOME ENTIT-DA RECAPTUR | 2397 | DAR    |        |       |       |        |       |        |        |
| HOME ENTIT-FULL REHAB. | 2397 | FR     |        |       |       |        |       |        |        |
| HOME ENTIT-HOUSING PRO | 2397 | HP     | 13,601 |       |       | 13,601 |       | 163222 | 163222 |
| -----                  |      |        | -----  | ----- | ----- | -----  | ----- | -----  | -----  |
| HOME ENTITLEMENT-201   |      |        | 23,691 |       |       | 23,691 |       | 284296 | 284296 |
| CDBG-ENTITLEMENT-2019  | 2399 |        |        |       |       |        |       |        |        |
| CDBG-ENT.-ADMINISTRATI | 2399 | ADM    | 9,356  |       |       | 9,356  |       | 112283 | 112283 |
| CDBG-ENT.-BRADY ST SEW | 2399 | BSS    |        |       |       |        |       |        |        |
| CDBG-ENT.-DEMOLITION   | 2399 | DEM    |        |       |       |        |       |        |        |

|                        |      |        |        |       |        |       |        |        |
|------------------------|------|--------|--------|-------|--------|-------|--------|--------|
| CDBG-ENT.-DRAINAGE     | 2399 | DRG    |        |       |        |       |        |        |
| CDBG-ENT.-EATON SCHOOL | 2399 | EAT    |        |       |        |       |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2399 | ER     |        |       |        |       |        |        |
| CDBG-ENT.-FULL REHAB.  | 2399 | FR     |        |       |        |       |        |        |
| CDBG-ENT.-HOUSING PROG | 2399 | HP     | 28,261 |       | 28,261 |       | 339134 | 339134 |
| CDBG-ENT.-NEIGHBORHD G | 2399 | NG     |        |       |        |       |        |        |
| CDBG-ENT.-PROJECT DELI | 2399 | PD     | 9,166  |       | 9,166  |       | 110000 | 110000 |
| CDBG-ENT.-PLANNING     | 2399 | PL     |        |       |        |       |        |        |
| CDBG-ENT.-PRVO         | 2399 | PRVO   |        |       |        |       |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2399 | PS     |        |       |        |       |        |        |
| CDBG-ENT.-SIDEWALKS    | 2399 | SWLK   |        |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | -----  | ----- | -----  | -----  |
| CDBG-ENTITLEMENT-201   |      |        | 46,784 |       | 46,784 |       | 561417 | 561417 |
| CDBG-ENTITLEMENT-2000  | 2401 |        |        |       |        |       |        |        |
| CDBG-ENT.-ADMINISTRATI | 2401 | ADM    |        |       |        |       |        |        |
| CDBG-ENT.-DEMOLITION   | 2401 | DEM    |        |       |        |       |        |        |
| CDBG-ENT.-DRAINAGE     | 2401 | DRG    |        |       |        |       |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2401 | ER     |        |       |        |       |        |        |
| CDBG-ENT.-FACADE PROG  | 2401 | FAC    |        |       |        |       |        |        |
| CDBG-ENT.-FULL REHAB.  | 2401 | FR     |        |       |        |       |        |        |
| CDBG-ENT.-NEIGHBORHD G | 2401 | NG     |        |       |        |       |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2401 | PS     |        |       |        |       |        |        |
| CDBG-ENT.-SIDEWALKS    | 2401 | SWLK   |        |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | -----  | ----- | -----  | -----  |
| CDBG-ENTITLEMENT-200   |      |        |        |       |        |       |        |        |
| HOME ENTITLEMENT-2000  | 2402 |        |        |       |        |       |        |        |
| HOME ENTIT-AFFORD.HOUS | 2402 | AH     |        |       |        |       |        |        |
| HOME ENTIT-CHDO ADMIN  | 2402 | CHDOAD |        |       |        |       |        |        |
| HOME ENTIT-CHDO SETASI | 2402 | CHDOSA |        |       |        |       |        |        |
| HOME ENTIT-DOWNPAYMENT | 2402 | DA     |        |       |        |       |        |        |
| HOME ENTIT-FULL REHAB. | 2402 | FR     |        |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | -----  | ----- | -----  | -----  |
| HOME ENTITLEMENT-200   |      |        |        |       |        |       |        |        |
| CDBG-ENTITLEMENT-2001  | 2403 |        |        |       |        |       |        |        |
| CDBG-ENT.-ADMINISTRATI | 2403 | ADM    |        |       |        |       |        |        |
| CDBG-ENT.-DEMOLITION   | 2403 | DEM    |        |       |        |       |        |        |
| CDBG-ENT.-DRAINAGE     | 2403 | DRG    |        |       |        |       |        |        |
| CDBG-ENT.-EATON SCHOOL | 2403 | EAT    |        |       |        |       |        |        |
| CDBG-ENT.-EMER.REHAB.  | 2403 | ER     |        |       |        |       |        |        |
| CDBG-ENT.-FACADE PROG  | 2403 | FAC    |        |       |        |       |        |        |
| CDBG-ENT.-FULL REHAB.  | 2403 | FR     |        |       |        |       |        |        |
| CDBG-ENT.-D/T LIGHTING | 2403 | LIGHT  |        |       |        |       |        |        |
| CDBG-ENT.-PLANNING     | 2403 | PL     |        |       |        |       |        |        |
| CDBG-ENT.-PUBLIC SERVI | 2403 | PS     |        |       |        |       |        |        |
| CDBG-ENT.-SIDEWALKS    | 2403 | SWLK   |        |       |        |       |        |        |
| -----                  |      |        | -----  | ----- | -----  | ----- | -----  | -----  |
| CDBG-ENTITLEMENT-200   |      |        |        |       |        |       |        |        |
| HOME ENTITLEMENT-2001  | 2404 |        |        |       |        |       |        |        |
| HOME ENTIT-ADMINISTRAT | 2404 | ADM    |        |       |        |       |        |        |
| HOME ENTIT-AFFORD.HOUS | 2404 | AH     |        |       |        |       |        |        |
| HOME ENTIT-CHDO ADMIN  | 2404 | CHDOAD |        |       |        |       |        |        |
| HOME ENTIT-CHDO SETASI | 2404 | CHDOSA |        |       |        |       |        |        |

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|------------------------|------|-------|--|--|--|--|--|--|
| HOME ENTIT-DOWNPAYMENT | 2404 | DA    |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2404 | FR    |  |  |  |  |  |  |
| -----                  |      |       |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |       |  |  |  |  |  |  |
| HOME ENTITLEMENT-2002  | 2406 |       |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2406 | ADM   |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2406 | AH    |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2406 | CHDO  |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2406 | DA    |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2406 | FR    |  |  |  |  |  |  |
| HOME ENTIT-HOME BUYER  | 2406 | HBE   |  |  |  |  |  |  |
| HOME ENTIT             | 2406 | HE    |  |  |  |  |  |  |
| -----                  |      |       |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |       |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2002  | 2407 |       |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2407 | ADM   |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2407 | ADMER |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2407 | ADMFR |  |  |  |  |  |  |
| CDBG ENT.-CHDO OPERATI | 2407 | CHDO  |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2407 | DEM   |  |  |  |  |  |  |
| CDBG-ENT.-DRAINAGE     | 2407 | DRG   |  |  |  |  |  |  |
| CDBG-ENT.-EATON SCHOOL | 2407 | EAT   |  |  |  |  |  |  |
| CDBG-ENT.-EMER.REHAB.  | 2407 | ER    |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2407 | FAC   |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2407 | FR    |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2407 | PL    |  |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2407 | PS    |  |  |  |  |  |  |
| -----                  |      |       |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |       |  |  |  |  |  |  |
| HOME ENTITLEMENT-2003  | 2408 |       |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2408 | ADM   |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2408 | AH    |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2408 | CHDO  |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2408 | DA    |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2408 | FR    |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2408 | RSC   |  |  |  |  |  |  |
| -----                  |      |       |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |       |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2003  | 2409 |       |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2409 | ADM   |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2409 | ADMER |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2409 | ADMFR |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2409 | ADMPS |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2409 | DEM   |  |  |  |  |  |  |
| CDBG-ENT.-EMER ALERT P | 2409 | EAP   |  |  |  |  |  |  |
| CDBG-ENT.-EMER.REHAB.  | 2409 | ER    |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2409 | FAC   |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2409 | FR    |  |  |  |  |  |  |
| CDBG-ENT.-MICRO LOAN P | 2409 | MLP   |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2409 | PL    |  |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2409 | PS    |  |  |  |  |  |  |
| CDBG-ENT.-REHAB.SUBREC | 2409 | RSC   |  |  |  |  |  |  |

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| CDBG-ENT.-WORLD CHANGE | 2409 | WC     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2004  | 2410 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2410 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2410 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO SETASI | 2410 | CHDOSA |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2410 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2410 | FR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2410 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2004  | 2411 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2411 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2411 | ADMFR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/HSG RE | 2411 | ADMHR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2411 | ADMPS  |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2411 | DEM    |  |  |  |  |  |  |
| CDBG-ENT.-EMER ALERT P | 2411 | EAP    |  |  |  |  |  |  |
| CDBG-ENT.-ENGINEERING  | 2411 | EP     |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2411 | FAC    |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2411 | FR     |  |  |  |  |  |  |
| CDBG-ENT.-HOUSING REPR | 2411 | HR     |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2411 | PL     |  |  |  |  |  |  |
| CDBG-ENT.-WORLD CHANGE | 2411 | WC     |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-2005  | 2412 |        |  |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2412 | ADM    |  |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2412 | AH     |  |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2412 | CHDO   |  |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2412 | DA     |  |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2412 | FR     |  |  |  |  |  |  |
| HOME ENTIT-HOUSING REH | 2412 | HR     |  |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2412 | RSC    |  |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |  |
| CDBG-ENTITLEMENT-2005  | 2413 |        |  |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2413 | ADM    |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2413 | ADMFR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/HSG RE | 2413 | ADMHR  |  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2413 | ADMPS  |  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2413 | DEM    |  |  |  |  |  |  |
| CDBG-ENT.-ENGINEERING  | 2413 | EP     |  |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2413 | FAC    |  |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2413 | FR     |  |  |  |  |  |  |
| CDBG-ENT.-HOUSING REPR | 2413 | HR     |  |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2413 | PL     |  |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2413 | PS     |  |  |  |  |  |  |
| CDBG-ENT.-WORLD CHANGE | 2413 | WC     |  |  |  |  |  |  |
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| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |  |

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| HOME ENTITLEMENT-2006  | 2414 |        |
| HOME ENTIT-ADMINISTRAT | 2414 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2414 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2414 | CHDO   |
| HOME ENTIT-CHDO SETASI | 2414 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2414 | DA     |
| HOME ENTIT-HOUSING REH | 2414 | HR     |

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| HOME ENTITLEMENT-200   |      |       |
| CDBG-ENTITLEMENT-2006  | 2415 |       |
| CDBG-ENT.-ADMINISTRATI | 2415 | ADM   |
| CDBG-ENT.-ADMIN/FULL R | 2415 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2415 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2415 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2415 | DEM   |
| CDBG-ENT.-DRAINAGE     | 2415 | DRG   |
| CDBG-ENT.-ENGINEERING  | 2415 | EP    |
| CDBG-ENT.-FACADE PROG  | 2415 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2415 | FR    |
| CDBG-ENT.-HOUSING REPR | 2415 | HR    |
| CDBG-ENT.-PLANNING     | 2415 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2415 | PS    |
| CDBG-ENT.-WORLD CHANGE | 2415 | WC    |

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| CDBG-ENTITLEMENT-200   |      |        |
| HOME ENTITLEMENT-2007  | 2416 |        |
| HOME ENTIT-ADMINISTRAT | 2416 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2416 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2416 | CHDOAD |
| HOME ENTIT-CHDO SETASI | 2416 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2416 | DA     |
| HOME ENTIT-FULL REHAB. | 2416 | FR     |
| HOME ENTIT-HOUSING REH | 2416 | HR     |
| HOME ENTIT-PLANNING    | 2416 | PL     |

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| HOME ENTITLEMENT-200   |      |       |
| CDBG-ENTITLEMENT-2007  | 2417 |       |
| CDBG-ENT.-ADMINISTRATI | 2417 | ADM   |
| CDBG-ENT.-ADMIN/FULL R | 2417 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2417 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2417 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2417 | DEM   |
| CDBG-ENT.-ENGINEERING  | 2417 | EP    |
| CDBG-ENT.-FACADE PROG  | 2417 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2417 | FR    |
| CDBG-ENT.-HOUSING REPR | 2417 | HR    |
| CDBG-ENT.-INFRASTRUC P | 2417 | IS    |
| CDBG-ENT.-PLANNING     | 2417 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2417 | PS    |
| CDBG-ENT.-WORLD CHANGE | 2417 | WC    |

CDBG-ENTITLEMENT-200

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| HOME ENTITLEMENT-2008  | 2418 |        |
| HOME ENTIT-ADMINISTRAT | 2418 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2418 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2418 | CHDOAD |
| HOME ENTIT-CHDO SETASI | 2418 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2418 | DA     |
| HOME ENTIT-HOUSING REH | 2418 | HR     |

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| HOME ENTITLEMENT-200   |      |       |
| CDBG-ENTITLEMENT-2008  | 2419 |       |
| CDBG-ENT.-ADMINISTRATI | 2419 | ADM   |
| CDBG-ENT.-ADMIN/FULL R | 2419 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2419 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2419 | ADMPS |
| CDBG-ENT.-BLUE ROOFS   | 2419 | BR    |
| CDBG-ENT.-DEMOLITION   | 2419 | DEM   |
| CDBG-ENT.-DOWNTOWN LIG | 2419 | DL    |
| CDBG-ENT.-DRAINAGE     | 2419 | DRG   |
| CDBG-ENT.-ENGINEERING  | 2419 | EP    |
| CDBG-ENT.-FACADE PROG  | 2419 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2419 | FR    |
| CDBG-ENT.-HOUSING REPR | 2419 | HR    |
| CDBG-ENT.-INFRASTRUC P | 2419 | IS    |
| CDBG-ENT.-PLANNING     | 2419 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2419 | PS    |
| CDBG-ENT.-WORLD CHANGE | 2419 | WC    |

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| CDBG-ENTITLEMENT-200   |      |        |
| HOME ENTITLEMENT-2009  | 2420 |        |
| HOME ENTIT-ADMINISTRAT | 2420 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2420 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2420 | CHDO   |
| HOME ENTIT-CHDO SETASI | 2420 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2420 | DA     |
| HOME ENTIT-HOUSING REH | 2420 | HR     |
| HOME ENTIT-RECONS-SA P | 2420 | RECSA  |

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|------------------------|------|-------|
| HOME ENTITLEMENT-200   |      |       |
| CDBG-ENTITLEMENT-2009  | 2421 |       |
| CDBG-ENT.-ADMINISTRATI | 2421 | ADM   |
| CDBG-ENT.-ADM DISABIL  | 2421 | ADMDA |
| CDBG-ENT.-ADMIN/FULL R | 2421 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2421 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2421 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2421 | DEM   |
| CDBG-ENT.-DOWNTOWN LIG | 2421 | DL    |
| CDBG-ENT.-ENGINEERING  | 2421 | EP    |
| CDBG-ENT.-FACADE PROG  | 2421 | FAC   |
| CDBG-ENT.-FACILITIES   | 2421 | FC    |
| CDBG-ENT.-FULL REHAB.  | 2421 | FR    |
| CDBG-ENT.-HOUSING REPR | 2421 | HR    |
| CDBG-ENT.-INFRASTRUC P | 2421 | IS    |

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| CDBG-ENT.-PLANNING     | 2421 | PL       |    |  |    |      |      |
| CDBG-ENT.-PUBLIC SERVI | 2421 | PS       |    |  |    |      |      |
| CDBG-ENT.-WORLD CHANGE | 2421 | WC       |    |  |    |      |      |
| -----                  |      |          |    |  |    |      |      |
| CDBG-ENTITLEMENT-200   |      |          |    |  |    |      |      |
| HOME ENTITLEMENT-2010  | 2422 |          |    |  |    |      |      |
| HOME ENTIT-ADMINISTRAT | 2422 | ADM      |    |  |    |      |      |
| HOME ENTIT-CHDO ADMIN  | 2422 | CHDO     |    |  |    |      |      |
| HOME ENTIT-CHDO SETASI | 2422 | CHDOSA   |    |  |    |      |      |
| HOME ENTIT-DWNPYMNT AS | 2422 | DA       |    |  |    |      |      |
| HOME ENTIT-FULL REHAB  | 2422 | FR       |    |  |    |      |      |
| -----                  |      |          |    |  |    |      |      |
| HOME ENTITLEMENT-201   |      |          |    |  |    |      |      |
| CDBG-ENTITLEMENT-2010  | 2423 |          |    |  |    |      |      |
| CDBG-ENT.-ADMINISTRATI | 2423 | ADM      |    |  |    |      |      |
| CDBG-ENT.-ADM DISABIL  | 2423 | ADMDISAD |    |  |    |      |      |
| CDBG-ENT.-DEMOLITION   | 2423 | DEM      |    |  |    |      |      |
| CDBG-ENT.-FACADE PROG  | 2423 | FAC      |    |  |    |      |      |
| CDBG-ENT.-HOUSING REPR | 2423 | HR       |    |  |    |      |      |
| CDBG-ENT.-INFRASTRUC P | 2423 | IS       |    |  |    |      |      |
| CDBG-ENT.-PROJECT DELI | 2423 | PD       |    |  |    |      |      |
| CDBG-ENT.-PUBLIC SERVI | 2423 | PS       |    |  |    |      |      |
| -----                  |      |          |    |  |    |      |      |
| CDBG-ENTITLEMENT-201   |      |          |    |  |    |      |      |
| HOME ENTITLEMENT-2011  | 2424 |          |    |  |    |      |      |
| HOME ENTIT-ADMINISTRAT | 2424 | ADM      |    |  |    |      |      |
| HOME ENTIT-CHDO SETASI | 2424 | CHDOSA   |    |  |    |      |      |
| HOME ENTIT-HOUSING PRO | 2424 | HP       |    |  |    |      |      |
| -----                  |      |          |    |  |    |      |      |
| HOME ENTITLEMENT-201   |      |          |    |  |    |      |      |
| CDBG-ENTITLEMENT-2011  | 2425 |          |    |  |    |      |      |
| CDBG-ENT.-ADMINISTRATI | 2425 | ADM      |    |  |    |      |      |
| CDBG-ENT.-ADM DISABIL  | 2425 | ADMDISAD |    |  |    |      |      |
| CDBG-ENT.-DEMOLITION   | 2425 | DEM      |    |  |    |      |      |
| CDBG-ENT.-HOUSING REPR | 2425 | HR       |    |  |    |      |      |
| CDBG-ENT.-INFRASTRUC P | 2425 | IS       |    |  |    |      |      |
| CDBG-ENT.-MICROENT PRO | 2425 | MA       |    |  |    |      |      |
| CDBG-ENT.-PROJ DELIVER | 2425 | PD       |    |  |    |      |      |
| CDBG-ENT.-PUBLIC SERVI | 2425 | PS       |    |  |    |      |      |
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| CDBG-ENTITLEMENT-201   |      |          |    |  |    |      |      |
| HOME ENTITLEMENT-2012  | 2426 |          |    |  |    |      |      |
| HOME ENTIT-ADMINISTRAT | 2426 | ADM      |    |  |    |      |      |
| HOME ENTIT-CHDO SETASI | 2426 | CHDOSA   | 83 |  | 83 | 1007 | 1007 |
| HOME ENTIT-HOUSING PRO | 2426 | HP       |    |  |    |      |      |
| -----                  |      |          |    |  |    |      |      |
| HOME ENTITLEMENT-201   |      |          |    |  |    |      |      |
|                        |      |          | 83 |  | 83 | 1007 | 1007 |
| CDBG-ENTITLEMENT-2012  | 2427 |          |    |  |    |      |      |
| CDBG-ENT.-ADMINISTRATI | 2427 | ADM      |    |  |    |      |      |
| CDBG-ENT.-DEMOLITION   | 2427 | DEM      |    |  |    |      |      |
| CDBG-ENT.-HOUSING PROG | 2427 | HP       |    |  |    |      |      |
| CDBG-ENT.-MICROENT PRO | 2427 | MA       |    |  |    |      |      |



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| CDBG-ENT.-PROJECT DELI | 2427 | PD     |       |  |       |       |       |
| CDBG-ENT.-PUBLIC SERVI | 2427 | PS     |       |  |       |       |       |
| -----                  |      |        |       |  |       |       |       |
| CDBG-ENTITLEMENT-201   |      |        |       |  |       |       |       |
| HOME ENTITLEMENT-2013  | 2428 |        |       |  |       |       |       |
| HOME ENTIT-ADMINISTRAT | 2428 | ADM    |       |  |       |       |       |
| HOME ENTIT-CHDO SETASI | 2428 | CHDOSA | 592   |  | 592   | 7112  | 7112  |
| HOME ENTIT-DWNPYMNT AS | 2428 | DA     |       |  |       |       |       |
| HOME ENTIT-HOUSING PRO | 2428 | HP     |       |  |       |       |       |
| -----                  |      |        |       |  |       |       |       |
| HOME ENTITLEMENT-201   |      |        | 592   |  | 592   | 7112  | 7112  |
| CDBG-ENTITLEMENT-2013  | 2429 |        |       |  |       |       |       |
| CDBG-ENT.-ADMINISTRATI | 2429 | ADM    |       |  |       |       |       |
| CDBG-ENT.-DEMOLITION   | 2429 | DEM    |       |  |       |       |       |
| CDBG-ENT.-HOMELESS/SP  | 2429 | HL/SP  |       |  |       |       |       |
| CDBG-ENT.-HOUSING PROG | 2429 | HP     |       |  |       |       |       |
| CDBG-ENT.-MICROENT PRO | 2429 | MA     |       |  |       |       |       |
| CDBG-ENT.-PROJECT DELI | 2429 | PD     |       |  |       |       |       |
| CDBG-ENT.-PUBLIC SERVI | 2429 | PS     |       |  |       |       |       |
| -----                  |      |        |       |  |       |       |       |
| CDBG-ENTITLEMENT-201   |      |        |       |  |       |       |       |
| HOME ENTITLEMENT-2014  | 2430 |        |       |  |       |       |       |
| HOME ENTIT-ADMINISTRAT | 2430 | ADM    |       |  |       |       |       |
| HOME ENTIT-CHDO SETASI | 2430 | CHDOSA | 2,948 |  | 2,948 | 35381 | 35381 |
| HOME ENTIT-DOWNPAYMENT | 2430 | DA     |       |  |       |       |       |
| HOME ENTIT-HOUSING PRO | 2430 | HP     | 361   |  | 361   | 4341  | 4341  |
| -----                  |      |        |       |  |       |       |       |
| HOME ENTITLEMENT-201   |      |        | 3,310 |  | 3,310 | 39722 | 39722 |
| CDBG-ENTITLEMENT-2014  | 2431 |        |       |  |       |       |       |
| CDBG-ENT.-ADMINISTRATI | 2431 | ADM    |       |  |       |       |       |
| CDBG-ENT.-DEMOLITION   | 2431 | DEM    |       |  |       |       |       |
| CDBG-ENT.-HOUSING PROG | 2431 | HP     |       |  |       |       |       |
| CDBG-ENT.-PROJECT DELI | 2431 | PD     |       |  |       |       |       |
| CDBG-ENT.-PUBLIC FACIL | 2431 | PFI    |       |  |       |       |       |
| CDBG-ENT.-PUBLIC SERVI | 2431 | PS     |       |  |       |       |       |
| -----                  |      |        |       |  |       |       |       |
| CDBG-ENTITLEMENT-201   |      |        |       |  |       |       |       |
| HOME ENTITLEMENT-2015  | 2432 |        |       |  |       |       |       |
| HOME ENTIT-ADMINISTRAT | 2432 | ADM    |       |  |       |       |       |
| HOME ENTIT-CHDO SETASI | 2432 | CHDOSA | 1,768 |  | 1,768 | 21224 | 21224 |
| HOME ENTIT-DWNPYMNT AS | 2432 | DA     |       |  |       |       |       |
| HOME ENTIT-HOUSING PRO | 2432 | HP     |       |  |       |       |       |
| -----                  |      |        |       |  |       |       |       |
| HOME ENTITLEMENT-201   |      |        | 1,768 |  | 1,768 | 21224 | 21224 |
| CDBG-ENTITLEMENT-2015  | 2433 |        |       |  |       |       |       |
| CDBG-ENT.-ADMINISTRATI | 2433 | ADM    |       |  |       |       |       |
| CDBG-ENT.-DEMOLITION   | 2433 | DEM    |       |  |       |       |       |
| CDBG-ENT.-FACADE PROG  | 2433 | FAC    |       |  |       |       |       |
| CDBG-ENT.-HOMELESS/SP  | 2433 | HL/SP  |       |  |       |       |       |
| CDBG-ENT.-HOUSING PROG | 2433 | HP     | 2,971 |  | 2,971 | 35658 | 35658 |
| CDBG-ENT.-MICRO ENTERP | 2433 | ME     |       |  |       |       |       |
| CDBG-ENT.-PROJECT DELI | 2433 | PD     |       |  |       |       |       |

|                         |      |     |         |      |       |         |         |         |
|-------------------------|------|-----|---------|------|-------|---------|---------|---------|
| CDBG-ENT.-PUBLIC FACIL  | 2433 | PFI |         |      |       |         |         |         |
| CDBG-ENT.-PUBLIC SERVI  | 2433 | PS  |         |      |       |         |         |         |
| CDBG-ENTITLEMENT-201    |      |     | 2,971   |      | 2,971 |         | 35658   | 35658   |
| HOME REVOLVING LOANS    | 2495 |     |         |      |       |         |         |         |
| MDA AM DREAM D/P (ADDI) | 2497 |     |         |      |       |         |         |         |
| MISCELLANEOUS GRANTS    | 2740 |     |         |      |       |         |         |         |
| SALVATION ARMY          | 2740 | 04  |         |      |       |         |         |         |
| SAVINGS ACCOUNT/MMA     | 3405 |     |         | 3    |       | 3       |         | 3-      |
| MISCELLANEOUS GRANTS    |      |     |         | 3    |       | 3       |         | 3-      |
| FEDERAL GRANTS          |      |     | 193,221 | 2328 | 1     | 193,221 | 2328    | 1       |
| TRANSFERS               | 380A |     |         |      |       |         |         |         |
| TRANSFERS FROM OTHR FND | 3800 |     |         |      |       |         |         |         |
| T/F GENERAL FUND        | 3800 | 01  | 2,982   |      |       | 2,982   |         | 35795   |
| T/F WATER & SEWER O &   | 3800 | 09  |         |      |       |         |         | 35795   |
| T/F MUN.ROAD & BRIDGE   | 3800 | 72  |         |      |       |         |         |         |
| TRANSFERS FROM OTHR     |      |     | 2,982   |      |       | 2,982   |         | 35795   |
| TRANSFERS               |      |     | 2,982   |      |       | 2,982   |         | 35795   |
| NON-REVENUE RECEIPTS    | 390A |     |         |      |       |         |         |         |
| REFUND & RECOVERY       | 3965 |     |         |      |       |         |         |         |
| NON-REVENUE RECEIPTS    |      |     |         |      |       |         |         |         |
| BEGINNING CASH BALANCE  | 399A |     |         |      |       |         |         |         |
| APPROPRIABLE FUND BALAN | 3999 |     | 10,416  |      |       | 10,416  |         | 125000  |
| BEGINNING CASH BALANC   |      |     | 10,416  |      |       | 10,416  |         | 125000  |
| REVENUES                |      |     | 206,620 | 2328 | 1     | 206,620 | 2328    | 1       |
|                         |      |     |         |      |       |         | 2479447 | 2477119 |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| FEDERAL GRANTS           | 230B    |           |                   |      |           |                        |      |                    |                       |
| LAND & WATER CONSERVATI  | 2351    | 10,000    |                   |      | 10,000    |                        |      | 120000             | 120000                |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| FEDERAL GRANTS           |         | 10,000    |                   |      | 10,000    |                        |      | 120000             | 120000                |
| STATE GRANTS             | 250B    |           |                   |      |           |                        |      |                    |                       |
| MS DEPT OF HEALTH-RECRE  | 2502    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| STATE GRANTS             |         |           |                   |      |           |                        |      |                    |                       |
| STATE-SHARED REVENUE     | 260B    |           |                   |      |           |                        |      |                    |                       |
| SALES TAX-MOTEL          | 2605    | 26,500    | 33971             | 128  | 26,500    | 33971                  | 128  | 318000             | 284029                |
| SALES TAX-FOOD & BEVERA  | 2607    | 223,333   | 204156            | 91   | 223,333   | 204156                 | 91   | 2680000            | 2475844               |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| STATE-SHARED REVENUE     |         | 249,833   | 238127            | 95   | 249,833   | 238127                 | 95   | 2998000            | 2759873               |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    |           | 9                 |      |           | 9                      |      |                    | 9-                    |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS        |         |           | 9                 |      |           | 9                      |      |                    | 9-                    |
| CONTRIBUTIONS-PUBLIC     | 3450    |           |                   |      |           |                        |      |                    |                       |
| CONTRIBUTIONS-FORREST    | 3455    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| CONTRIBUTIONS-PUBLIC     |         |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS            |         |           | 9                 |      |           | 9                      |      |                    | 9-                    |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANC    |         |           |                   |      |           |                        |      |                    |                       |
|                          |         | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                 |         | 259,833   | 238136            | 91   | 259,833   | 238136                 | 91   | 3118000            | 2879864               |

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                  | 200     |           |        |      |           |        |      |          |         |
| OTHER PERMITS & FEES      | 2230    |           |        |      |           |        |      |          |         |
| MISC. PERMITS & FEES      | 2299    |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| OTHER PERMITS & FEES      |         |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS            | 230B    |           |        |      |           |        |      |          |         |
| EDA GRANT-MASTER PLAN     | 2333    |           |        |      |           |        |      |          |         |
| EDA GRANT-OWENS/ILL PRO   | 2338    |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS            |         |           |        |      |           |        |      |          |         |
| STATE GRANTS              | 250B    |           |        |      |           |        |      |          |         |
| OWENS/ILL PROJ-RR SPUR    | 2541    |           |        |      |           |        |      |          |         |
| USA YEAST PROJ-RR SPUR    | 2542    |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| STATE GRANTS              |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS             | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS         | 3400    |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA       | 3405    |           | 978    |      |           | 978    |      |          | 978-    |
| TREASURY NOTES            | 3409    |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS         |         |           | 978    |      |           | 978    |      |          | 978-    |
| RENTS AND ROYALTIES       | 3410    |           |        |      |           |        |      |          |         |
| LAND                      | 3411    |           |        |      |           |        |      |          |         |
| LAMAR OUTDOOR ADVERTISING | 3411 05 |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| LAND                      |         |           |        |      |           |        |      |          |         |
| BUILDING                  | 3412    |           |        |      |           |        |      |          |         |
| RAIL SPUR MAINTENANCE     | 3412 09 |           |        |      |           |        |      |          |         |
| BROWN BOTTLING (PEPSI)    | 3412 10 |           |        |      |           |        |      |          |         |
| L&S REALTORS              | 3412 11 |           |        |      |           |        |      |          |         |
| KOHLER                    | 3412 17 |           |        |      |           |        |      |          |         |
| JPM OF MS., INC.          | 3412 20 |           |        |      |           |        |      |          |         |
| SUNBEAM/OSTER             | 3412 23 |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| BUILDING                  |         |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| RENTS AND ROYALTIES       |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PUBLIC      | 3450    |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-FORREST     | 3455    |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-CITY        | 3456    |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-ADP         | 3457    |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PRVEPA      | 3458    |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |
| CONTRIBUTIONS-PUBLIC      |         |           |        |      |           |        |      |          |         |
| <hr/>                     |         |           |        |      |           |        |      |          |         |

|                         |             |       |      |       |      |       |
|-------------------------|-------------|-------|------|-------|------|-------|
| MISCELLANEOUS           |             | 978   |      | 978   |      | 978-  |
| TRANSFERS               | 380A        |       |      |       |      |       |
| TRANSFERS FROM OTHR FND | 3800        |       |      |       |      |       |
|                         | -----       | ----- | ---- | ----- | ---- | ----- |
| TRANSFERS               |             |       |      |       |      |       |
| NON-REVENUE RECEIPTS    | 390A        |       |      |       |      |       |
| SALE OF BONDS           | 3910        |       |      |       |      |       |
| BOND PROCEEDS           | 3912        |       |      |       |      |       |
| ACCRUED INTEREST        | 3915        |       |      |       |      |       |
| OTHER BOND INCOME       | 3919        |       |      |       |      |       |
| CAP STATE LOAN'96-CIT   | 3919 CSL96C |       |      |       |      |       |
| CAP STATE LOAN'96-FOR   | 3919 CSL96F |       |      |       |      |       |
| CAP STATE LOAN'97-CIT   | 3919 CSL97C |       |      |       |      |       |
| CAP STATE LOAN'97-FOR   | 3919 CSL97F |       |      |       |      |       |
| MBIA BONDS              | 3919 MBIA   |       |      |       |      |       |
|                         | -----       | ----- | ---- | ----- | ---- | ----- |
| OTHER BOND INCOME       |             |       |      |       |      |       |
|                         | -----       | ----- | ---- | ----- | ---- | ----- |
| SALE OF BONDS           |             |       |      |       |      |       |
| SALE OF REAL ESTATE     | 3920        |       |      |       |      |       |
| SALE OF TIMBER          | 3923        |       |      |       |      |       |
| SALE OF EASEMENTS       | 3925        |       |      |       |      |       |
| SALE OF MISC. ITEMS     | 3945        |       |      |       |      |       |
| REFUND & RECOVERY       | 3965        |       |      |       |      |       |
|                         | -----       | ----- | ---- | ----- | ---- | ----- |
| NON-REVENUE RECEIPTS    |             |       |      |       |      |       |
| BEGINNING CASH BALANCE  | 399A        |       |      |       |      |       |
| APPROPRIABLE FUND BALAN | 3999        |       |      |       |      |       |
|                         | -----       | ----- | ---- | ----- | ---- | ----- |
| BEGINNING CASH BALANC   |             |       |      |       |      |       |
|                         | -----       | ----- | ---- | ----- | ---- | ----- |
| REVENUES                |             | 978   |      | 978   |      | 978-  |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405 TB |           | 839               |      |           | 839                    |      |                    | 839-                  |
| SAVINGS ACCOUNT/MMA       | 3407    |           | 13                |      |           | 13                     |      |                    | 13-                   |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         |           | 852               |      |           | 852                    |      |                    | 852-                  |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         |           | 852               |      |           | 852                    |      |                    | 852-                  |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |                   |      |           |                        |      |                    |                       |
| BOND PREMIUM              | 3913    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| SALE OF BONDS             |         |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS      |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 2,345,000 |                   |      | 2,345,000 |                        |      | 28140000           | 28140000              |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         | 2,345,000 |                   |      | 2,345,000 |                        |      | 28140000           | 28140000              |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                  |         | 2,345,000 | 852               |      | 2,345,000 | 852                    |      | 28140000           | 28139148              |

ALL FUNDS

1 MONTHS ENDING 10/31/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

ANNUAL  
ESTIMATEUNREALIZED  
BALANCE[illegible]

11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

UNREALIZED  
BALANCE[illegible]



091091 - TIF CONST-REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                           | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS             | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    |                   | 2      |      |                        | 2      |      |          | 2-         |
| REPURCHASE AGREEMENTS     | 3408    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES            | 3409    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS         |         |                   | 2      |      |                        | 2      |      |          | 2-         |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS             |         |                   | 2      |      |                        | 2      |      |          | 2-         |
| NON-REVENUE RECEIPTS      | 390A    |                   |        |      |                        |        |      |          |            |
| SALE OF BONDS             | 3910    |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS             | 3912    |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS-RIDGE/T     | 3912 01 |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS-MIDTOWN     | 3912 02 |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS-WHISPER     | 3912 03 |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS-HBURG C     | 3912 04 |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS-'19 TUR     | 3912 05 |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS             |         |                   |        |      |                        |        |      |          |            |
| ACCRUED INTEREST          | 3915    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| SALE OF BONDS             |         |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY         | 3965    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS      |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE    | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALANCE | 3999    |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE    |         |                   |        |      |                        |        |      |          |            |
| -----                     |         |                   |        |      |                        |        |      |          |            |
| REVENUES                  |         |                   | 2      |      |                        | 2      |      |          | 2-         |

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 16,666    | 18130             | 108  | 16,666    | 18130                  | 108  | 200000             | 181870                |
| OTHER INTEREST            | 3407    |           |                   |      |           |                        |      |                    |                       |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |         | 16,666    | 18130             | 108  | 16,666    | 18130                  | 108  | 200000             | 181870                |
|                           | -----   |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             |         | 16,666    | 18130             | 108  | 16,666    | 18130                  | 108  | 200000             | 181870                |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             |         |           |                   |      |           |                        |      |                    |                       |
|                           | -----   |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 1,048,710 |                   |      | 1,048,710 |                        |      | 12584530           | 12584530              |
|                           | -----   |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    |         | 1,048,710 |                   |      | 1,048,710 |                        |      | 12584530           | 12584530              |
|                           | -----   |           |                   |      |           |                        |      |                    |                       |
| REVENUES                  |         | 1,065,377 | 18130             | 1    | 1,065,377 | 18130                  | 1    | 12784530           | 12766400              |

11/01/19

[illegible]





11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

|                         | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|-------------------------|---------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                | 200     |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS          | 230B    |           |        |      |           |        |      |          |         |
| HUD GRANT-CHAIN PARK PH | 2353    |           |        |      |           |        |      |          |         |
| US CORPS OF ENGR PROJEC | 2354    |           |        |      |           |        |      |          |         |
| FEDERAL TRANSIT ADM.    | 2355    |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| FEDERAL GRANTS          |         |           |        |      |           |        |      |          |         |
| STATE GRANTS            | 250B    |           |        |      |           |        |      |          |         |
| ARCHIVES & HISTORY      | 2505    |           |        |      |           |        |      |          |         |
| MDOT GRANT-4TH ST WIDEN | 2506    |           |        |      |           |        |      |          |         |
| MDOT GRANT-CHAIN PARK   | 2507    |           |        |      |           |        |      |          |         |
| MDOT ARRA-CHAIN PARK    | 2543    |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| STATE GRANTS            |         |           |        |      |           |        |      |          |         |
| MISCELLANEOUS           | 340A    |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS       | 3400    |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA     | 3405    |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| INTEREST EARNINGS       |         |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| MISCELLANEOUS           |         |           |        |      |           |        |      |          |         |
| TRANSFERS               | 380A    |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR FND | 3800    |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND        | 3800 01 |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| TRANSFERS FROM OTHR     |         |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| TRANSFERS               |         |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS    | 390A    |           |        |      |           |        |      |          |         |
| REFUND & RECOVERY       | 3965    |           |        |      |           |        |      |          |         |
| NOTE PROCEEDS           | 3975    |           |        |      |           |        |      |          |         |
| DEPOT PROJECT           | 3975 01 |           |        |      |           |        |      |          |         |
| WATER & SEWER IMPR      | 3975 02 |           |        |      |           |        |      |          |         |
| FIRE/POLICE STATION     | 3975 03 |           |        |      |           |        |      |          |         |
| DRAINAGE PROJECTS       | 3975 04 |           |        |      |           |        |      |          |         |
| LEGAL COSTS             | 3975 05 |           |        |      |           |        |      |          |         |
| MDOT GRANT PROJECTS     | 3975 06 |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| NOTE PROCEEDS           |         |           |        |      |           |        |      |          |         |
|                         | -----   | -----     | -----  | ---- | -----     | -----  | ---- | -----    | -----   |
| NON-REVENUE RECEIPTS    |         |           |        |      |           |        |      |          |         |
| BEGINNING CASH BALANCE  | 399A    |           |        |      |           |        |      |          |         |
| APPROPRIABLE FUND BALAN | 3999    |           |        |      |           |        |      |          |         |



11/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

[illegible]



|                         |      |       |       |       |       |       |       |       |
|-------------------------|------|-------|-------|-------|-------|-------|-------|-------|
| NON-REVENUE RECEIPTS    | 390A |       |       |       |       |       |       |       |
| SALE OF TIMBER          | 3923 |       |       |       |       |       |       |       |
| SALE OF SCRAP MATERIAL  | 3943 |       |       |       |       |       |       |       |
| SALE OF ZOOLOGICAL ANIM | 3949 |       |       |       |       |       |       |       |
| REFUND & RECOVERY       | 3965 |       |       |       |       |       |       |       |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NON-REVENUE RECEIPTS    |      |       |       |       |       |       |       |       |
| BEGINNING CASH BALANCE  | 399A |       |       |       |       |       |       |       |
| APPROPRIABLE FUND BALAN | 3999 | 187   |       |       | 187   |       | 2255  | 2255  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| BEGINNING CASH BALANC   |      | 187   |       |       | 187   |       | 2255  | 2255  |
| -----                   |      | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES                |      | 187   | 5     | 2     | 187   | 5     | 2     | 2250  |

11/01/19

[illegible]

105105 - 2013 W&amp;S BOND CONSTR REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           | 1                 |      |           | 1                      |      |                    | 1-                    |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
| T/F 2012 W&S BOND CONS    | 3800 94 |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         |           | 1                 |      |           | 1                      |      |                    | 1-                    |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         |           | 1                 |      |           | 1                      |      |                    | 1-                    |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| SALE OF BONDS             |         |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS      |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         |           |                   |      |           |                        |      |                    |                       |
|                           | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                  |         |           | 1                 |      |           | 1                      |      |                    | 1-                    |

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

11/01/19

ALL FUNDS

1 MONTHS ENDING 10/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| STATE-SHARED REVENUE     | 260B    |           |                   |      |           |                        |      |                    |                       |
| SALES TAX-MOTEL          | 2605    |           | 59472             |      |           | 59472                  |      |                    | 59472-                |
| SALES TAX-FOOD & BEVERA  | 2607    |           | 462756            |      |           | 462756                 |      |                    | 462756-               |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| STATE-SHARED REVENUE     |         |           | 522227            |      |           | 522227                 |      |                    | 522227-               |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
|                          | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                 |         |           | 522227            |      |           | 522227                 |      |                    | 522227-               |

109109 - GROUP INS.TRUST REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

11/01/19

## ALL FUNDS

1 MONTHS ENDING 10/31/19

|                         | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNING        | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           | 779               |      |           | 779                    |      |                    | 779-                  |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| INTEREST EARNING        |         |           | 779               |      |           | 779                    |      |                    | 779-                  |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| MISCELLANEOUS           |         |           | 779               |      |           | 779                    |      |                    | 779-                  |
| TRANSFERS               | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F GENERAL FUND        | 3800 01 |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |         |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| TRANSFERS               |         |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS    | 390A    |           |                   |      |           |                        |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |                   |      |           |                        |      |                    |                       |
| HOSP.INS.-P/R DISTRIB   | 3966    |           | 421643            |      |           | 421643                 |      |                    | 421643-               |
| HOSP.INS.-COBRA         | 3966 01 |           | 779               |      |           | 779                    |      |                    | 779-                  |
| HOSP.INS.-UH PHARMACY D | 3966 02 |           |                   |      |           |                        |      |                    |                       |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS    |         |           | 422422            |      |           | 422422                 |      |                    | 422422-               |
|                         | -----   | -----     | -----             | ---- | -----     | -----                  | ---- | -----              | -----                 |
| REVENUES                |         |           | 423200            |      |           | 423200                 |      |                    | 423200-               |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:** Cecilia Jones  
**Date:** Tuesday, November 19, 2019  
**Re:** Acknowledge Proof of Publications for the month of October 2019.  
File Number: 2019-306  
Minute Book #

---

## Summary

Acknowledge Proof of Publications for the month of October 2019.

## Recommendation Statement

Acknowledge acceptance of Proof of Publications for the month of October 2019.

Please place this on the November 19, 2019 City Council meeting for consideration.

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 11 inches Published 1 times

Date 1st Published: Sept 26 Amt: 198.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

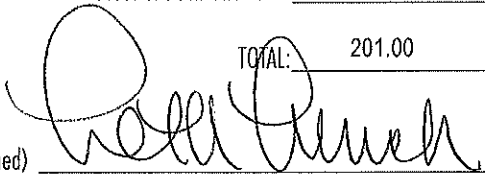
Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 198.00

Proof of Publication Fee: 3.00

TOTAL: 201.00

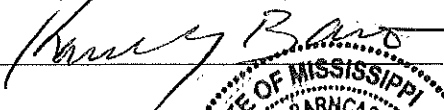
(signed)



The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 26th  
day of September, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed)



### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - adoption of budget
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### CITY OF HATTIESBURG Notice of Adoption of Budget for the Fiscal Year Beginning October 1, 2019 and Ending September 30, 2020

Notice is hereby given of the title and of a general summary of the subject matter con-  
tained in Resolution No. 2019-263, duly adopted and approved by the City Council of the  
City of Hattiesburg on September 12, 2019.

A complete copy of the Resolution is available for public inspection during normal and  
regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest  
Street, Hattiesburg, Mississippi, 39401.

**Section 1.** That the budget for the fiscal year 2019-2020 for the City of Hattiesburg be  
and the same is hereby approved and adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HAT-  
TIESBURG:**

This notice constitutes compliance with Section 21-35-25 of the Mississippi Code Anno-  
tated (1972) as amended.

The above and foregoing Resolution, after having been first reduced to writing, was in-  
troduced by Council Vice President Dryden, seconded by Council Member George and  
was adopted by the following roll call votes, to wit:

**Yeas: George, Delgado, Carroll, Dryden, Brown**

**Absent: None**

**Nays: None**

WHEREUPON the President declared the motion carried and the Resolution adopted,  
this the 12th day of September, 2019.

(SEAL:)

ATTEST: s/ Ronda Cole, Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Resolution, having been submitted and approved by the  
Mayor, this the 12th day of September, 2019.

ATTEST: /s/ Kenneth Eaton, City Clerk

APPROVED: /s/ Toby Barker, Mayor

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 352.50 in Published 1 times

Date 1st Published: Sept 26 Amt: 6345.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

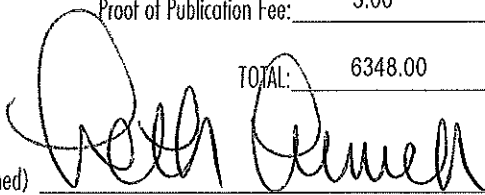
Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 6345.00

Proof of Publication Fee: 3.00

TOTAL: 6348.00

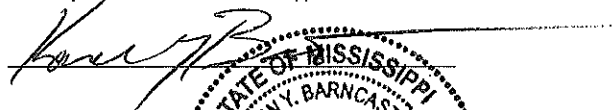
(signed)



The PineBelt NEWS

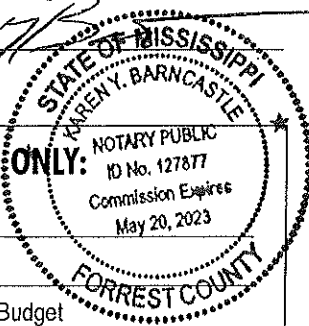
Sworn to and subscribed before me in my Presence, this 26th  
day of September, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed)



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH -Budget
- ☐ Invoice #: \_\_\_\_\_
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



see attached



|                          |         |        |
|--------------------------|---------|--------|
| Parking Garages          | 124,288 | 76,540 |
| Personnel                | 6,950   | 2,840  |
| Supplies & Expenses      | 7,450   | 2,840  |
| Other Services & Charges | 1,000   | 1,000  |

**CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ending September 30, 2020

**GENERAL FUND**

|                                        | FINAL BUDGET FOR<br>NEXT FISCAL YEAR | ESTIMATED TOTAL<br>FOR CURRENT<br>FISCAL YEAR |
|----------------------------------------|--------------------------------------|-----------------------------------------------|
| <b>REVENUES &amp; BEG. CASH:</b>       |                                      |                                               |
| Taxes- Other                           | \$40,000                             | \$38,727                                      |
| Licenses & Permits                     | 4,397,600                            | 4,272,953                                     |
| Inter-governmental Revenues:           |                                      |                                               |
| Federal Grants                         | 1,285,567                            | 1,247,698                                     |
| State Grants                           | 202,595                              | 622,744                                       |
| State-Shared Revenues                  | 23,358,000                           | 23,379,216                                    |
| County Shared Revenues                 | 22,218                               | 35,812                                        |
| Charges for Services:                  |                                      |                                               |
| Public Safety                          | 295,000                              | 325,874                                       |
| Streets                                | 0                                    | 828                                           |
| Sanitation                             | 2,245,000                            | 2,264,921                                     |
| Miscellaneous                          | 0                                    | 0                                             |
| Fines & Forfeits                       | 1,043,300                            | 797,539                                       |
| Miscellaneous                          | 302,400                              | 344,370                                       |
| Transfers-In                           | 850,000                              | 833,487                                       |
| Non-Revenue Receipts                   | 237,412                              | 529,430                                       |
| Total From All Sources                 | 34,279,092                           | 34,693,599                                    |
| Other Than taxation                    |                                      |                                               |
| Beginning Cash and                     | 8,400,000                            | 6,532,636                                     |
| Investment Balance                     | 18,400,000                           | 18,404,638                                    |
| Amount to be Raised by Tax Levy        |                                      |                                               |
| <b>TOTAL FROM ALL SOURCES</b>          | <b>\$61,079,092</b>                  | <b>\$59,630,873</b>                           |
| <b>EXPENDITURES &amp; ENDING CASH:</b> |                                      |                                               |
| General Government:                    |                                      |                                               |
| Personnel                              | 4,657,038                            | 4,420,616                                     |
| Supplies & Expenses                    | 7,450,000                            | 4,511,000                                     |

**CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ending September 30, 2020

**WATER & SEWER OPERATION AND MAINTENANCE FUND:**

|                                        | FINAL BUDGET FOR<br>NEXT FISCAL YEAR | ESTIMATED TOTAL<br>FOR CURRENT<br>FISCAL YEAR |
|----------------------------------------|--------------------------------------|-----------------------------------------------|
| <b>REVENUES &amp; BEG. CASH:</b>       |                                      |                                               |
| Charges for Services                   | \$26,000                             | \$26,250                                      |
| Transfers-In                           | 12,200,000                           | 11,000,000                                    |
| Miscellaneous                          | 4,200                                | 5,600                                         |
| Non-Revenue Receipts                   | 5,000                                | 8,300                                         |
| Total From All Sources                 | 12,234,200                           | 11,040,150                                    |
| Other Than taxation                    |                                      |                                               |
| Beginning Cash and                     |                                      |                                               |
| Investment Balance                     | 800,000                              | 1,602,463                                     |
| <b>TOTAL FROM ALL SOURCES</b>          | <b>\$13,034,200</b>                  | <b>\$12,642,613</b>                           |
| <b>EXPENDITURES &amp; ENDING CASH:</b> |                                      |                                               |
| Personnel                              | 3,048,293                            | 2,788,535                                     |
| Supplies & Expenses                    | 1,172,353                            | 1,032,271                                     |
| Other Services & Charges               | 7,063,198                            | 7,651,703                                     |
| Capital Outlays                        | 886,500                              | 375,929                                       |
| Lease Debt Service - Principal         | 0                                    | 0                                             |
| Lease Debt Service - Interest          | 0                                    | 0                                             |
| Total Expenditures                     | \$12,170,344                         | \$11,848,438                                  |
| Cash balance at End of Year            | 863,856                              | 794,175                                       |
| <b>TOTAL EXPENDITURES AND</b>          |                                      |                                               |
| <b>ENDING CASH BALANCE</b>             | <b>\$13,034,200</b>                  | <b>\$12,642,613</b>                           |

**CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
For the Fiscal Year Ending September 30, 2020

**WATER & SEWER BOND AND INTEREST FUND:**

|                     | FINAL BUDGET FOR<br>NEXT FISCAL YEAR | ESTIMATED TOTAL<br>FOR CURRENT<br>FISCAL YEAR |
|---------------------|--------------------------------------|-----------------------------------------------|
| Personnel           | 4,657,038                            | 4,420,616                                     |
| Supplies & Expenses | 7,450,000                            | 4,511,000                                     |

Land Development Administration:

Personnel  
Supplies & Expenses  
Other services & Charges  
Capital Outlays  
Total - Land Dev. Admin.

652,212  
26,450  
261,700  
0  
940,362

Public Safety Contractual Services:

Personnel  
Supplies & Expenses  
Other services & Charges  
Capital Outlays  
Total - Pub. Safety Cont. Serv.

281,300  
0  
918,000  
0  
1,199,300

Public Services:

Personnel  
Supplies & Expenses  
Other services & Charges  
Capital Outlays  
Total - Public Services

6,461,766  
1,479,094  
4,993,195  
1,299,310  
14,233,365

Animal Control

Personnel  
Supplies & Expenses  
Other services & Charges  
Capital Outlays  
Total - Animal Control

167,939  
15,400  
182,125  
0  
365,464

Human/Social

Personnel  
Supplies & Expenses  
Other services & Charges  
Capital Outlays  
Total - Eco. Dev.

0  
0  
288,500  
0  
288,500

Economic Development

Personnel  
Supplies & Expenses  
Other services & Charges  
Capital Outlays  
Total - Eco. Dev.

0  
0  
360,810  
0  
360,810

FINAL BUDGET FOR  
NEXT FISCAL YEAR

FOR CURRENT  
FISCAL YEAR

REVENUES & BEG. CASH:

Charges for Services:  
Licenses, Permits & Fees  
Miscellaneous  
Metered Water Sales  
Taps  
Water Turn-On Fees  
Sewer Connections  
Sewer Charges  
Total Revenues  
Beginning Cash Balance  
TOTAL FROM ALL SOURCES

\$4,000  
3,500  
11,505,000  
150,000  
60,000  
80,000  
11,114,800  
22,917,300  
0  
\$22,917,300

EXPENDITURES & ENDING CASH:

Other Services & Charges  
Principal Redeemed - Notes  
Interest on Notes  
Operating Transfers Out  
Total Expenditures  
Cash balance at End of Year  
TOTAL EXPENDITURES AND  
ENDING CASH BALANCE

76,700  
0  
0  
22,840,600  
22,917,300  
0  
\$22,917,300

CITY OF HATTIESBURG, MISSISSIPPI A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2020  
CITY BOND & INTEREST FUND (DEBT SERVICE FUND):

FINAL BUDGET FOR  
NEXT FISCAL YEAR  
ESTIMATED TOTAL  
FOR CURRENT  
FISCAL YEAR

REVENUES & BEG. CASH:

County-Shared Revenues  
Rents  
Interest  
Non-Revenue Receipts  
Transfers-In  
Total From All Sources  
Other Than taxation

\$0  
30,000  
0  
0  
0  
30,000  
1,300,898

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 26.25 inches Published 1 times

Date 1st Published: Sept 26 Amt: 472.50

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 472.50

Proof of Publication Fee: 3.00

TOTAL: 475.50

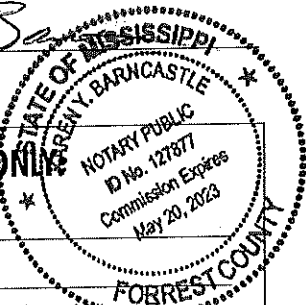
(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 26th  
day of September, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_  
☐ App: \_\_\_\_\_  
☐ File Name: CoH - Tax Levy Millage  
☐ Invoice #: \_\_\_\_\_  
☐ Inv. Cr/Mld: \_\_\_\_\_  
☐ Pymt Rec.d: \_\_\_\_\_  
☐ POP sent: \_\_\_\_\_



## CITY OF HATTIESBURG NOTICE OF ADOPTION OF TAX LEVY RESOLUTION FOR FISCAL YEAR 2019-2020

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. 2019-262, duly adopted and approved by the City Council of the City of Hattiesburg on September 3, 2019. A complete copy of the Resolution is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

### TAX LEVY FOR FISCAL YEAR 2019-2020 CITY OF HATTIESBURG:

|                                                                                |                     |
|--------------------------------------------------------------------------------|---------------------|
| For General Revenue Purposes and General Improvements:                         |                     |
| General Fund Section 27-39-307, Code of 1972                                   | 41.83 Mills         |
| For Parks and Recreation Purposes:                                             |                     |
| Parks and Recreation Fund Section 21-37-43, Code of 1972                       | 2.00 Mills          |
| For Library Purposes:                                                          |                     |
| Library Fund Section 39-3-7, Code of 1972                                      | 1.95 Mills          |
| For Municipal Bonds and Interest:                                              |                     |
| For General Municipal Bonds and Interest Section 21-33-87, Code of 1972        | 4.00 Mills          |
| For Disability and Relief:                                                     |                     |
| For Police and Firemen's Disability And Relief Section 21-29-117, Code of 1972 | 2.85 Mills          |
| For Hattiesburg Mass Transit System SB No. 2841-MS Legislative Session of 1975 | 0.50 Mills          |
| <b>TOTAL EXCLUSIVE OF SCHOOLS</b>                                              | <b>53.13 MILLS</b>  |
| For School Purposes and Maintenance of Schools:                                |                     |
| District Maintenance, Section 37-57-1                                          | 56.6 Mills          |
| For School Bonds and Interest:                                                 |                     |
| Section 37-59-23                                                               | 4.75 Mills          |
| For School Notes and Certificates of Indebtedness:                             |                     |
| Section 37-59-107                                                              | 2.19 Mills          |
| For Costs of Collection:                                                       |                     |
| Section 37-57-105(1)                                                           | .56 Mills           |
| <b>TOTAL LEVY FOR SCHOOL PURPOSES</b>                                          | <b>64.10 MILLS</b>  |
| <b>TOTAL LEVY FOR ALL PURPOSES UPON EACH DOLLAR ASSESSED VALUATION</b>         | <b>117.23 MILLS</b> |

### NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

This notice constitutes compliance with Section 21-35-25 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member Brown and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Dryden, Brown  
Absent: None  
Nays: None

WHEREUPON the President declared the motion carried and the Resolution adopted, this the 3rd day of September, 2019.

The above and foregoing Resolution, having been submitted and approved by the Mayor, this the 3rd day of September, 2019.

(SEAL)  
ATTEST:  
/s/ Ronda S. Cole  
CLERK OF COUNCIL

ATTEST:  
/s/ Kermas Eaton  
CITY CLERK

ADOPTED:  
/s/ Carter Carroll  
PRESIDENT

APPROVED:  
/s/ Toby Barker  
MAYOR

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 305 Published 1 times

Date 1st Published: Oct 3 Amt: 36.60

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 36.60

Proof of Publication Fee: 3.00

TOTAL: 39.60

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: The Estate of Verlon Bourn 601 E.  
Central Ave., Petal, Mississippi 39465 and  
all unknown persons claiming any right,  
title or interest in or to the hereinafter described property.

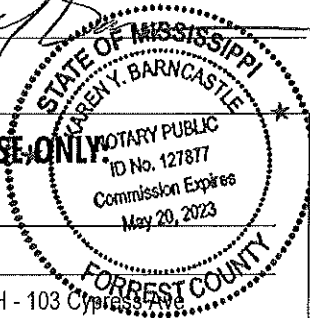
PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Monday,  
October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to determine  
whether or not the hereinafter-described property  
is in such a state of uncleanliness to be a menace  
to the public health and safety of the community.  
You have a right to file an answer and to appear  
at said hearing in person or otherwise and to offer  
your defense, if any. If, at such hearing, the City  
Council shall adjudicate the property in its then  
condition to be a menace to the health and safety  
of the community, the City of Hattiesburg shall,  
if the owner will not do so themselves, proceed  
to have the land cleared pursuant to the aforesaid  
statute. The City of Hattiesburg may then adjudicate  
the costs plus penalty of cleaning said property  
and the costs may become assessment against the  
property, which shall be a lien against said property  
all as provided by statute, to wit:

PARCEL: 2-038F-16-009.00, 103 Cypress Ave.,  
HATTIESBURG, MS 39401 and better described as  
All of Lot Ten (10) of Block Fifty-Nine (59) of the  
M. J. Epley Subdivision of the D.D. McInnis Third  
Survey of the City of Hattiesburg, Mississippi,  
and being part of the 16th Section, Township Four  
(4) North, Range Thirteen (13) West and of Block 59.

Published Oct 3, 2019

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_  
☐ App: \_\_\_\_\_  
☐ File Name: CoH - 103 Cypress Ave  
☐ Invoice #: 94827  
☐ Inv. Crt/Mld: \_\_\_\_\_  
☐ Pymt Rec.d: \_\_\_\_\_  
☐ POP sent: \_\_\_\_\_



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 282 Published 1 times

Date 1st Published: Oct 3 Amt: 33.84

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 33.84

Proof of Publication Fee: 3.00

TOTAL: 36.84

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: George & Rosie Hopkins 106 Don-  
ald Street, Hattiesburg, Mississippi 39401;  
and all unknown persons claiming any  
right, title or interest in or to the hereinafter  
described property.

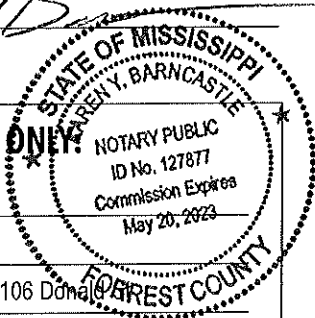
PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so them-  
selves, proceed to have the land cleared  
pursuant to the aforesaid statute. The City  
of Hattiesburg may then adjudicate the  
costs plus penalty of cleaning said prop-  
erty and the costs may become assess-  
ment against the property, which shall be  
a lien against said property all as provided  
by statute, to wit:

PARCEL: 2-038E-16-094.00, 106  
Donald Street, HATTIESBURG, MS  
39401 and better described as Lot 8, Blk  
3 Mt. Olive Subdivision All Parcel S03069  
PPIN 20984 Section 16, Township 04 N,  
Range 13 W Situated in Forrest County,  
Mississippi.

Published Oct 3, 2019

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 106 Donald
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



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103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 296 Published 1 times

Date 1st Published: Oct 3 Amt: 35.52

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 35.52

Proof of Publication Fee: 3.00

TOTAL: 38.52

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 108 Donald St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

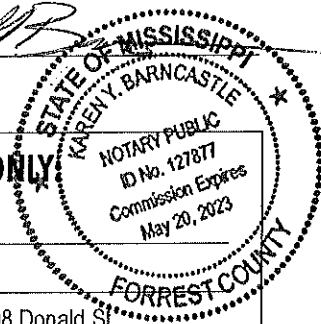
### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: The Hattiesburg Public School Dis-  
trict 301 Marjie Street, Hattiesburg, Mis-  
sissippi 39401; and all unknown persons  
claiming any right, title or interest in or to  
the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so them-  
selves, proceed to have the land cleared  
pursuant to the aforesaid statute. The City  
of Hattiesburg may then adjudicate the  
costs plus penalty of cleaning said prop-  
erty and the costs may become assess-  
ment against the property, which shall be  
a lien against said property all as provided  
by statute, to wit:

PARCEL: 2-038F-16-303.00, 1515  
Vernon Street, Hattiesburg, MS 39401  
and better described as CM SE/CR BLK  
N 70 FT POB N 89 DEG W 155 N 81.5 E  
154.41 S 95 TO POB BLD54 DD MCIN-  
NIS 3RD PREV # H0628-28-008 BLOCK  
054 \*\*\*VERNON ST\*\*\* TD 1110 PPIN  
21575 FORREST COUNTY  
2038F16303.00

Published Oct 3, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 273 Published 1 times

Date 1st Published: Oct 3 Amt: 32.76

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 32.76

Proof of Publication Fee: 3.00

TOTAL: 35.76

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: The Hattiesburg Public School District 301 Mamie Street, Hattiesburg, Mississippi 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, October 21, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City

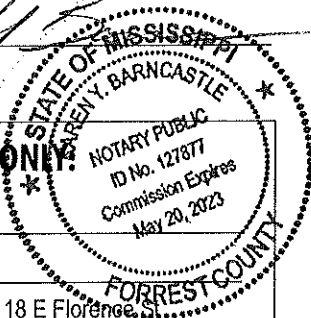
of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038C-16-242.00, 118 E. Florence Street, HATTIESBURG, MS 39401 and better described as SW ¼ LOT 9 BLK 2 DD MCINNIS 3RD ADD Forrest County, PPIN 21303

Published Oct 3, 2019

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 118 E Florence St.
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 315 Published 1 times

Date 1st Published: Oct 3 Amt: 37.80

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 37.80

Proof of Publication Fee: 3.00

TOTAL: 40.80

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 209 E 3rd St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEM N DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Thomas Pearson and/or Estate  
and Heirs of Thomas Person 209 E. 3rd  
Street; and all unknown persons claiming  
any right, title or interest in or to the here-  
inafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-029J-10-053, 209 E. 3RD  
Street, HATTIESBURG, MS 39401 and  
better described as Lot Twenty-four (24)  
in block One (1) of the K. McInnis Subdi-  
vision of block One Hundred Sixty-eight  
(168) of the Crittenden Survey of the City  
of Hattiesburg, Forrest County, Missis-  
sippi, as per map or plat of said survey on  
file and record in the Office of the  
Chancery Clerk of Forrest County, Missis-  
sippi.

Published Oct 3, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 301 Published 1 times

Date 1st Published: Oct 3 Amt: 36.12

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 36.12

Proof of Publication Fee: 3.00

TOTAL: 39.12

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Lamuel Bender 215 Jackson Street; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

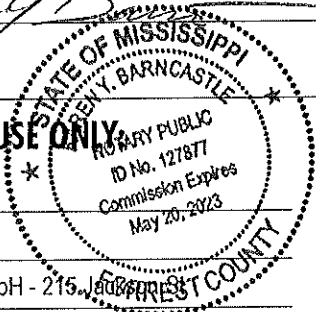
PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, October 21, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029J-10-031 215 Jackson Street, HATTIESBURG, MS 39401 and better described as PT LT 1 BG 56 FT S NE CORN W 91.83 FT S ON JACKSON ST 48 FT E TO E LN OF LT 1 N TO BG BLK 168 PREV#H0652-01-002 708/352 3/94 BLOCK 168 DEED BOOK 1064 PAGE 532, MCINNIS K SUB IF CRIT-TENDEN \*\*\*215 JACKSON STREET\*\*\*

Published Oct 3, 2019

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 215 Jackson St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 371 Published 1 times

Date 1st Published: Oct 3 Amt: 44.52

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 44.52

Proof of Publication Fee: 3.00

TOTAL: 47.52

(signed) Reeth Gunch  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi

(signed) Karen  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_  
☐ App: \_\_\_\_\_  
☐ File Name: CoH - 409 W 4th St  
☐ Invoice #: 94827  
☐ Inv. Crt/Mld: \_\_\_\_\_  
☐ Pymt Rec.d: \_\_\_\_\_  
☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Creola McCarthy 409 W. 4th  
Street, Hattiesburg, Mississippi  
39401, and all unknown persons claiming  
any right, title or interest in or to the here-  
inafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so herself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-029F-04-207.00, 409 W.  
4th Street, Hattiesburg, MS 39401 and  
better described as A part of Lot 2,  
Block 170 of the CRITTENDEN SURVEY  
in the City of Hattiesburg, Forrest County,  
Mississippi, and being more particularly  
described as commencing at Southwest  
Corner of said Lot 2 and run East along  
the North line of West Fourth Street for 50  
feet to and for the Point of Beginning;  
thence continue East along the North line  
of West Fourth Street 50 feet; thence run  
North for 167.8 feet to the South line of  
the Illinois Central Railroad; thence run  
Northwesterly along the South line of said  
railroad for 50.5 feet, thence run South for  
173.7 feet to the Point of Beginning; to-  
gether with all improvements thereon and  
appurtenances thereunto belonging.

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 300 Published 1 times

Date 1st Published: Oct 3 Amt: 36.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 36.00

Proof of Publication Fee: 3.00

TOTAL: 39.00

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, at Hattiesburg, MS  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 427 S 16th
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Ahmad R. Lewis, 3 Findlay Ave,  
Hattiesburg, MS, 39402; and all unknown  
persons claiming any right, title or interest  
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of clearing said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL 2-029M-09-489.00, 427 S.  
16TH Ave, Hattiesburg, MS, 39401 and  
better described as Lot Fourteen (14) of  
Block Twenty of the Hattiesburg Heights  
Property Survey in the City Of Hatties-  
burg, County of Forrest, State of Missis-  
sippi, as per the map or plat thereof on file  
in the office of the Chancery Clerk of For-  
rest County, MS

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 305 Published 1 times

Date 1st Published: Oct 3 Amt: 36.60

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 36.60

Proof of Publication Fee: 3.00

TOTAL: 39.60

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, at Hattiesburg, MS  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Shawanda Amerson Perry & Isaiah S, 155 Crosscreek Parkway Apt 623, Hattiesburg, MS 39402; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Monday, October 21, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and

the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:  
PARCEL: 2-038B-15-482.00, 500(502) Ruby Ave, Hattiesburg MS 39401 and better described as E 60FT OF 21 & 22 BLK 92 NW COR N 70FT E 65FT N 70FT E 30FT S 140FT W 95FT TO BEG BLK (In Lot 3, Block 12 of the J. E. Arledge Subdivision of the City of Hattiesburg, Forrest County, Mississippi)

Published Oct 3, 2019

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 500 Ruby Ave
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 277 Published 1 times

Date 1st Published: Oct 3 Amt: 33.24

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 33.24

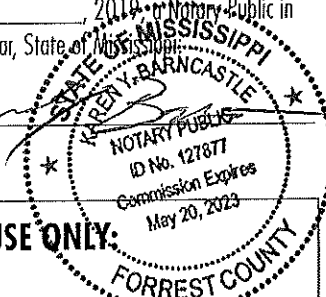
Proof of Publication Fee: 3.00

TOTAL: 36.24

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 611 Katie Ave
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Linda Wahnetah and Thomas Harold, 609 Katie Ave, Hattiesburg, MS, 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Monday, October 21, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038B-15-013.00, 611 Katie Ave, Hattiesburg, MS, 39401 and better described as PT 1 BEG 85FT E NW COR S 145FT E 55FT N 145FT W 55FT TO BEG BLK 103

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 438 Published 1 times

Date 1st Published: Oct 3 Amt: 52.56

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 52.56

Proof of Publication Fee: 3.00

TOTAL: 55.56

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 612 Katie Ave
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEM N DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Linda Wahnetah and Thomas  
Harold, 612 Katie Ave, Hattiesburg, MS,  
39401; and all unknown persons claiming  
any right, title or interest in or to the here-  
inafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-038B-15-009.00, 612  
Katie Ave, Hattiesburg, MS, 39401 and  
better described as E 60FT OF 21 & 22  
BLK 92 Stapleton & Bayne Sub (Begin-  
ning at the northwest corner of Lot 1,  
Block '03 of the Kamper and Lewin Sur-  
vey of the City of Hattiesburg, County of  
Forrest, State of Mississippi, and which  
survey is also known as the Kamper &  
Whinnery Survey of said city, and run  
thence easterly along the northern line of  
said Lot 1 a distance of 85 feet for a point  
of beginning, thence in an easterly direc-  
tion a distance of 55 feet, thence run at  
right angles and in a northerly distance of  
145 feet to the northern boundary line of  
said Lot 1, run thence in a westerly direc-  
tion along the northern boundary line of  
said Lot 1 a distance of 55 feet to the point  
of beginning all according to the map or  
plat of said survey on file in the office of  
the 103 of the said survey and fronting 55  
feet on Katie Avenue and extending back  
for a depth of 145 feet. Together with all  
improvements thereon and appurte-  
nances thereunto belonging.

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 415 Published 1 times

Date 1st Published: Oct 3 Amt: 49.80

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 49.80

Proof of Publication Fee: 3.00

TOTAL: 52.80

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 615 Louise St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Kimneisha and Tamarkis Weaver  
874 Asbury Way Lithonia, Georgia 30058;  
and all unknown persons claiming any  
right, title or interest in or to the hereinafter  
described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so them-  
selves, proceed to have the land cleared  
pursuant to the aforesaid statute. The City  
of Hattiesburg may then adjudicate the  
costs plus penalty of cleaning said prop-  
erty and the costs may become assess-  
ment against the property, which shall be  
a lien against said property all as provided  
by statute, to wit:

PARCEL: 2-029K-09-183.00, 615  
Louise Street, HATTIESBURG, MS  
39401 and better described as A part of  
Block C, John Kamper Addition, Hatties-  
burg, Forrest County, Mississippi, as per  
the map or plat thereof on file in the office  
of the Chancery Clerk of Forrest County,  
Mississippi, and more particularly de-  
scribed as follows: Commence at the NW  
corner of Block C, John Kamper Addition,  
Hattiesburg, Forrest County, Mississippi,  
and run South for 271.00 feet; thence run  
East for 20.00 feet to and for the Point of  
Beginning; from the Point of Beginning  
along the West margin line of South Street  
for 91.76 feet to the North margin line of  
Louise Street; thence run South 89°03'05"  
East along said margin line for 62.91 feet;  
thence run North 00°04'18" East for  
89.92 feet; thence run North 89°03'22"  
West for 10.23 feet; thence run North  
03°53'06" West for 1.95 feet; thence run  
North 89°09'20" West for 52.65 feet back  
to the Point of Beginning; all together with  
all improvements thereon and appurte-  
nances thereunto belonging.

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 290 Published 1 times

Date 1st Published: Oct 3 Amt: 34.80

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 34.80

Proof of Publication Fee: 3.00

TOTAL: 37.80

(signed) Ruth Bunch  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Karen J. Barncastle

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Irma Carter, 701 Bowling Street,  
Hattiesburg, MS, 39401; and all unknown  
persons claiming any right, title or interest  
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-038K-21-026.00, 701  
Bowling Street, Hattiesburg MS 39401  
and better described as BEG 420FT W  
NE COR NW 1/4 NE 1/4 NE 1/4 S 210FT  
E 105FT S 450FT W 198FTN 147FT E  
63FT N 105FT W 210FT N 408FT E  
240FT TO BEG LESS PT FOR ST

Published Oct 3, 2019

#### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 701 Bowling
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_





# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 275 Published 1 times

Date 1st Published: Oct 3 Amt: 33.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 33.00

Proof of Publication Fee: 3.00

TOTAL: 36.00

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 712 McKinley St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

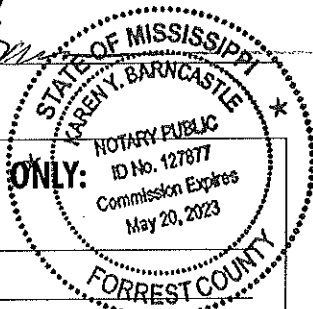
To: Julia Bethley, 712 McKinley Street,  
Hattiesburg, MS 39402; and all unknown  
persons claiming any right, title or interest  
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room

of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-037D-14-050.00, 712  
McKinley Street, Hattiesburg MS 39401  
and better described as LT 19 BLK 1  
B550 P161 1-85 BK 622 PG 497 McInnis  
MITCHELL AND Longre Survey of The  
City of Hattiesburg

Published Oct 3, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 288 Published 1 times

Date 1st Published: Oct 3 Amt: 34.56

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 34.56

Proof of Publication Fee: 3.00

TOTAL: 37.56

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

STATE OF MISSISSIPPI  
KAREN Y. BARNCASTLE  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Effie Mae Haynes, 721 Webster Street, Hattiesburg, MS, 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Monday, October 21, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037D-14-089.00, 721 Webster Street, Hattiesburg, MS, 39401 and better described as LT 3 BLK 3 of the McInnis, Mitchell, and Longre Addition to the City of Hattiesburg, according to the map or plat thereof on file in the office of the Chancery Clerk

Published Oct 3, 2019

#### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 721 Webster Street
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 275 Published 1 times

Date 1st Published: Oct 3 Amt: 33.00

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 33.00

Proof of Publication Fee: 3.00

TOTAL: 36.00

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 724 New Orleans St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymnt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEM N DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: H L & C - FORREST LLC, P.O. Box  
1, Picayune, MS, 39466; and all unknown  
persons claiming any right, title or interest  
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-029G-03-193.00, 724 New  
Orleans Street, Hattiesburg, MS, 39401  
and better described as LOT 8 BLK 13  
YELLOW PINE PARK 9/91 658/350  
679/174 10/14/92 PREV#: H0992-13-011  
STR 03-04N-13W

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 411 Published 1 times

Date 1st Published: Oct 3 Amt: 49.32

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 49.32

Proof of Publication Fee: 3.00

TOTAL: 52.32

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]  
NOTARY PUBLIC  
KAREN R. BARNES  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 848 Sullivan Dr
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Henry Peco P.O. Box 784 Sulphur,  
LA 70664; and all unknown persons claim-  
ing any right, title or interest in or to the  
hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-042M-35-002.00, 848 Sul-  
livan Drive, Hattiesburg, MS 39401 and  
better described as A part of the NE ¼ of  
Section 35, Township 4 North, Range 13  
West, Forrest County, Mississippi, and  
being more particularly described as com-  
mencing 1654 feet West of and 5.3 feet  
South of the NE corner of the NW ¼ of the  
SE ¼ of said Section 35, said commencing  
point being at the intersection of the  
East margin line of a Public Road with the  
South ROW line of a State-Aid Road  
(commonly known as the Airport Road),  
thence run Southwesterly along the east  
margin line of the aforesaid Public Road  
for 149.3 feet to and for the Point of be-  
ginning, thence continue Southwesterly  
along the east margin line of said Road  
for 125.7 feet, thence run East for 135.3  
feet, thence run N 25 degrees 39 minutes  
West for 107.3 feet, thence run North 64  
deg 39 min W for 30 feet to the Point of  
Beginning, and comprising 0.2 acres,  
more or less.

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 317 Published 1 times

Date 1st Published: Oct 3 Amt: 38.04

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 38.04

Proof of Publication Fee: 3.00

TOTAL: 41.04

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]  
NOTARY PUBLIC  
KAREN T. BARNCASTLE  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 1107 Deason Ave
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Lillie Edwards, 1107 1/2 Deason  
Ave, Hattiesburg, MS, 39401; and all un-  
known persons claiming any right, title or  
interest in or to the hereinafter described  
property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-029P-10-143.00, 1107  
Deason Ave, Hattiesburg MS 39401 and  
better described as PT BLK BEG 75FT W  
NE COR S 100FT W 45FT N 100FT TO  
DEASON AVE E 45FT TO BEG BLK 112  
of the Kamper and Whinnery Survey and  
Addition in the City of Hattiesburg, County  
of Forrest, State of Mississippi, as per the  
map or plat thereof on file in the office of  
the Chancery Clerk of Forrest County,  
Mississippi

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 282 Published 1 times

Date 1st Published: Oct 3 Amt: 33.84

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 33.84

Proof of Publication Fee: 3.00

TOTAL: 36.84

(signed) Beth Pouch  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) Karen Y. Barncastle

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Frederick Burns, 1109 Deason  
Ave, Hattiesburg, MS, 39401; and all un-  
known persons claiming any right, title or  
interest in or to the hereinafter described  
property.

PLEASE TAKE NOTICE PURSUANT

TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-029P-10-142.00, 1109  
Deason Ave, Hattiesburg MS 39401 and  
better described as BEG AT THE  
NE/COR OF BLK 112 OF KAMPER AND  
WHINNERY SUR RUN SOUTH 100'  
WEST 60' NORTH 25' WEST 15' NORTH  
75' EAST 75' TO BEG

Published Oct 3, 2019

#### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 1109 Deason Ave
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 261 Published 1 times

Date 1st Published: Oct 3 Amt: 31.32

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 31.32

Proof of Publication Fee: 3.00

TOTAL: 34.32

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

STATE OF MISSISSIPPI  
KAREN Y. BARNCASTLE  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 1200 Hall Ave
- ☐ Invoice #: 94827
- ☐ Inv. Cr/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Nettle Bell Polk, 154 Bynum Rd,  
Mt. Olive, MS 39119; and all unknown  
persons claiming any right, title or interest  
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-030M-11-265.00, 1200  
Hall Ave, Hattiesburg MS 39401 and bet-  
ter described as LOT 18 BLK 18

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 319 Published 1 times

Date 1st Published: Oct 3 Amt: 38.28

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 38.28

Proof of Publication Fee: 3.00

TOTAL: 41.28

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

**STATE OF MISSISSIPPI**  
**KAREN T. BARNCASTLE**  
**NOTARY PUBLIC**  
ID No. 127877  
Commission Expires  
May 20, 2023  
**FORREST COUNTY**

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 1511 E Hardy
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Michael Lee, 150 Lloyd Lee Road,  
Petal, MS 39456 and all unknown per-  
sons claiming any right, title or interest in  
or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00p.m. On Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statute, to wit:

PARCEL: 2-029P-10-002.00, 1511 E.  
Hardy St, Hattiesburg MS 39401 and bet-  
ter described as Lot 5 and 6, less and ex-  
cept a strip of land 40 feet wide off of and  
across the entire south end of Lot 6, Block  
5 of the A.C. Draughn Survey and Addition  
to the City of Hattiesburg, Forrest County,  
Mississippi, as the office of the Chancery  
Clerk of Forrest County, Mississippi; to-  
gether with all improvements thereon and  
appurtenances thereunto belonging.

Published Oct 3, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 296 Published 1 times

Date 1st Published: Oct 3 Amt: 35.52

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 35.52

Proof of Publication Fee: 3.00

TOTAL: 38.52

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CON- DEMN DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: The Hattiesburg Public School District, 301 Mamie Street, Hattiesburg, Mississippi 39401, and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, October 21, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038F-16-303.00, 1515 Vernon Street, Hattiesburg, MS 39401 and better described as CM SE/CR BLK N 70 FT POB N 89 DEG W 155 N 81.5 E 154.41 S 95 TO POB BLD54 DD MCIN-NIS 3RD PREV # H0628-28-008 BLOCK 054 \*\*\*VERNON ST\*\*\* TD 1110 PPIN 21575 FORREST COUNTY 2038F16303.00

Published Oct 3, 2019

#### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 1515 Vernon St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 310 Published 1 times

Date 1st Published: Oct 3 Amt: 37.20

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 37.20

Proof of Publication Fee: 3.00

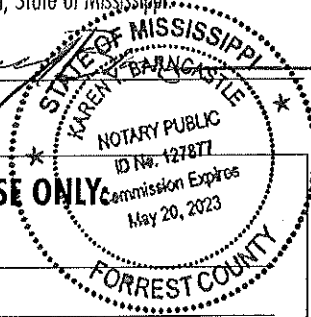
TOTAL: 40.20

(signed) [Signature]

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]



### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 1818 Adeline St
- ☐ Invoice #: 94827
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HAT- TIESBURG, MISSISSIPPI TO CON- DEM N DILAPIDATED BUILDING(S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Andrew Maxwell, 19 J Shows  
Lane, Seminary, Mississippi 39479; and  
all unknown persons claiming any right,  
title or interest in or to the hereinafter de-  
scribed property.

PLEASE TAKE NOTICE PURSUANT  
TO §21-19-11 of the Mississippi Code of  
1972, as annotated and amended, the  
City Council of the City of Hattiesburg will  
hold a public hearing at 4:00 p.m. on Mon-  
day, October 21, 2019 in the Council room  
of the City Hall, Hattiesburg, MS to deter-  
mine whether or not the hereinafter-de-  
scribed property is in such a state of  
uncleanliness to be a menace to the pub-  
lic health and safety of the community.  
You have a right to file an answer and to  
appear at said hearing in person or other-  
wise and to offer your defense, if any. If,  
at such hearing, the City Council shall ad-  
judicate the property in its then condition  
to be a menace to the health and safety  
of the community, the City of Hattiesburg  
shall, if the owner will not do so himself,  
proceed to have the land cleared pursuant  
to the aforesaid statute. The City of Hat-  
tiesburg may then adjudicate the costs  
plus penalty of cleaning said property and  
the costs may become assessment  
against the property, which shall be a lien  
against said property all as provided by  
statue, to wit:

PARCEL: 2-039A-17-102.00, 1818  
Adeline St., Hattiesburg, MS 39401 and  
better described as Lots Three (3) and  
Four (4) of Block One (1) of Forest Park  
Subdivision, in the City of Hattiesburg,  
County of Forrest, State of Mississippi, as  
per the map or plat thereof on file in the  
office of the Chancery of Forrest County,  
Mississippi; together with all improve-  
ments thereon and appurtenances there-  
unto belonging.

Published Oct 3, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 549 Published 1 times

Date 1st Published: Oct 3 Amt: 65.88

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 65.88

Proof of Publication Fee: 3.00

TOTAL: 68.88

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 3rd  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Public Comments - 19-22 1
- ☐ Invoice #: 94828
- ☐ Inv. Cr/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE FOR PUBLIC COMMENT

#### HATTIESBURG-PETAL- FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION FY 2019-2022 TRANSPORTATION IMPROVEMENT PLAN (TIP)

Notice is hereby given that the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) has been provided with a request to amend the Transportation Improvement Program (TIP). The proposed amendment is now available for public review and comment, and the issue will be reviewed at the HPFL-MPO Technical Committee meeting on October 9, 2019 and decided by the HPFL-MPO Policy Committee on October 23, 2019. The TIP amendment defines Federal aid projects for the HPFL-MPO.

An application was received from a member of the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO). This proposed application will be considered first by the HPFL-MPO Technical Committee at its

October 9, 2019 meeting and finally, by the HPFL-MPO Policy Committee at its October 23, 2019 meeting. Both meetings are scheduled for 10:00 a.m. at the Intermodal Facility (Historic Train Depot), Community Room, 308 Newman Street, Hattiesburg, MS. Both meetings include an opportunity for public comment in person. Following are general details on the application received.

This notice serves to notify the public that the HPFL-MPO Committees will consider a TIP amendment and will include changes to projects already listed on the TIP.

#### Project Amendment:

Remove Country Club Road Pedestrian Bridge Project TIP Project #505 (107710) from the TIP and STIP, deobligate related funding, and defer project to a later date pending funding.

Amend funding to accommodate the J Ed Turner Project TIP #503 (107039) by adding the funds from the deobligated Country Club Road Pedestrian Bridge Project TIP Project #505 – an additional \$224,040 in Federal funds

This process is being conducted in accordance with the 2019-2022 Transportation Improvement Plan (TIP).

In compliance with federal regulations 23CFR 450 and according to the MPO Public Participation Plan, any amendments to the TIP requires a minimum of a ten (10) day public comment period. The proposed amendments to the TIP will be available for review from Thursday, October 3, 2019 through Tuesday, October 15, 2019 at the MPO office located at 308 Newman St., Hattiesburg, MS 39401. This advertisement satisfies the MPO's public participation policy. Public notice of public involvement activities and time established for public review and comments on the TIP will satisfy the PPP requirements. These amendments to the 2019-2022 HPFL-MPO TIP are also available for review and comment on the internet at:

[www.hattiesburgms.com/mpo](http://www.hattiesburgms.com/mpo)

Individuals who do not have the use of a computer are encouraged to visit their local public library for access to the Internet.

If you prefer, you may call HPFL-MPO at (601) 545-6259 to request a copy of the TIP amendments.

Interested parties, including representatives of the affected public and transportation agencies, private providers of transportation, freight shippers, providers of freight transportation services, and other transportation stakeholders who desire to present their views on the amended TIP and/or submit written comments should contact:

Calvin Russell,  
MPO Division Manager  
308 Newman St.  
Hattiesburg, MS 39401  
(601)-545-6259

To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate can contact the HPFL-MPO office at (601) 545-6259; or e-mail [mpo@hattiesburgms.com](mailto:mpo@hattiesburgms.com) to make arrangements.

Written comments should be directed to the MPO, at the above address and must be received by Tuesday, October 15, 2019.

Published Oct 3, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 613 Published 1 times

Date 1st Published: Oct 10 Amt: 73.56

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 73.56

Proof of Publication Fee: 3.00

TOTAL: 73.56

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 10th  
day of October, 2019, a Monday Public in  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - NOIRROF 10-10-2019
- ☐ Invoice #: 94854
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS

September 30, 2019  
City of Hattiesburg  
Department of Urban Development  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898  
(601) 554-1006

On or about October 23, 2019 follow-  
ing the comment period, the City of Hat-  
tiesburg, Department of Urban  
Development, will submit a request to  
the U.S. Department of Housing and  
Urban Development Mississippi State  
Office for the release of Community De-  
velopment Block Grant funds under Title  
I of the Housing and Community Devel-  
opment Act of 1974 as amended and the  
HOME Investment Partnership Pro-  
grams Funds Under Title II of the  
Cranston-Gonzalez National Affordable  
Housing Act, as amended to undertake  
the following projects known as:

#### HOUSING REHABILITATION

Major Rehabilitation and  
Lead Abatement - 112 Lesley Lane  
- \$50,000.00  
Major Rehabilitation and  
Lead Abatement - 209 Broad Street  
- \$50,000.00  
Major Rehabilitation and  
Lead Abatement - 105 Orange Street  
- \$50,000.00  
Major Rehabilitation and  
Lead Abatement - 204 Hall Avenue  
- \$50,000.00  
Major Rehabilitation and  
Lead Abatement - 605 Francis Street  
- \$50,000.00  
Major Rehabilitation and  
Lead Abatement - 67 Oak Street  
- \$50,000.00  
Major Rehabilitation and  
Lead Abatement - 216 North 19th  
Avenue - \$50,000.00

The activities proposed are categori-  
cally excluded under HUD regulations at  
24 CFR Part 58 from National Environ-  
mental Policy Act requirements. An En-  
vironmental Review Record (ERR) that  
documents the environmental determi-  
nations for these projects is on file at the  
City of Hattiesburg, Department of Urban  
Development, 200 Forrest Street, Hat-  
tiesburg, MS 39401. The office hours  
are 8:00 A.M. to 5:00 P.M.

#### PUBLIC COMMENTS

Any individual, group, or agency may  
submit written comments on the ERR to  
the City of Hattiesburg, Department of  
Urban Development, Attention: Andrew  
Ellard, P.O. Box 1898 Hattiesburg, Mis-  
sissippi 39403-1898. All comments re-  
ceived by 5:00 P.M., on October 1, 2019,  
will be considered by the City of Hatties-  
burg, Department of Urban Develop-  
ment, prior to authorizing submission of  
a request for release of funds.

#### ENVIRONMENTAL CERTIFICATIONS

The City of Hattiesburg, Department  
of Urban Development, certifies to  
HUD/Mississippi State Office that Toby  
Barker, in his capacity as Mayor of the  
City of Hattiesburg, consents to accept  
the jurisdiction of the Federal Courts if an  
action is brought to enforce responsibil-  
ities in relation to the environmental re-  
view process and that these  
responsibilities have been satisfied.  
HUD/Mississippi State Office approval of  
the certification satisfies its responsibil-

ties under NEPA and related laws and  
authorities, and allows the City of Hat-  
tiesburg to use Program funds.

#### OBJECTIONS TO RELEASE OF FUNDS

HUD/Mississippi State office will ac-  
cept objections to its release of funds  
and the Responsible Entity's certification  
for a period of fifteen days following the  
anticipated submission date or its actual  
receipt of the request (whichever is later)  
only if they are on one of the following  
bases: (a) the certification was not exe-  
cuted by the Certifying Officer of the City  
of Hattiesburg; (b) the City of Hattiesburg  
has omitted a step or failed to make a  
decision or finding required by HUD reg-  
ulations at 24 CFR Part 58; (c) the grant  
recipient or other participants in the pro-  
ject have committed funds or incurred  
costs not authorized by 24 CFR Part 58  
before approval of a release of funds by  
HUD; or (d) another Federal agency ac-  
ting pursuant to 40 CFR Part 1504 has  
submitted a written finding that the pro-  
ject is unsatisfactory from the standpoint  
of environmental quality. Objections must  
be prepared and submitted in accor-  
dance with the required procedures (24  
CFR Part 58), and shall be addressed to  
HUD, at 100 West Capitol Street, Dr. A.  
H. McCoy Federal Building, Room 910,  
Jackson, Mississippi 39269-1096. Po-  
tential objectors should contact HUD to  
verify the actual last day of the objection  
period.

Andrew Ellard,  
Department of Urban Development

Toby Barker,  
Mayor, City of Hattiesburg

Published: Oct 10, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 154 Published 1 times

Date 1st Published: Oct 17 Amt: 18.48

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 18.48

Proof of Publication Fee: 3.00

TOTAL: 21.48

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Amend Land Dev Code
- ☐ Invoice #: 94881
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 5, Use Regulations and Conditions, for the purpose of considering amendments to use types and/or an additional use type, and the policy and procedure therefore throughout the Land Development Code.

A PUBLIC HEARING in relation to the

above described petition will be held at 1:00 p.m., Wednesday, November 6, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of October 2019.

CITY OF HATTIESBURG,  
MISSISSIPPI

BY: Kemas Eaton /s/  
CITY CLERK

Published Oct 17, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 372 Published 1 times

Date 1st Published: Oct 17 Amt: 44.64

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 44.64

Proof of Publication Fee: 3.00

TOTAL: 47.64

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 942 Main St
- ☐ Invoice #: 94880
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



### PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Patrick Ezell, Applicant, and G&C Funding, LLC, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a "Group Facility (Transitional Housing for Addiction Recovery)" for B-1 zoning for a certain property located at 912 Main Street (Parcel 2-029J-10-105.00, PPIN 14571, Ward 2). Said property being more particularly described as follows, to-wit:

A part of Lot Seven(7) in Block One Hundred Sixty-Seven (167) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plat of said survey on file and of record in the Office of the Chancery Clerk of said county and more particularly described as follows, to-wit: Commence at the Northwest corner of said Lot Seven (7), being a point on the South margin of West Third Street for thirty (30) feet to and for a point of beginning; from said point of beginning thence continue Easterly along the South margin of West Third Street for a distance of 170 feet to the Westerly margin of North Main Street; thence run Southerly along the said Westerly margin of North Main Street for a distance of 67.5 feet; thence turn an interior angle of 79 degrees 8 minutes to the left and run Westerly for 184.3 feet to a point which is 14.2 feet Easterly from the Westerly boundary of said Lot 7; thence run Northerly for a distance of 67.1 feet to the point of beginning; together with all improvements located on said property; which property is known as Municipal No. 912 North Main Street in the City of Hattiesburg, Forrest County, Mississippi.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 6, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of October 2019.

CITY OF HATTIESBURG,  
MISSISSIPPI

BY: Kemas Eaton /s/  
CITY CLERK

Published Oct 17, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
sented The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 495 Published 1 times

Date 1st Published: Oct 17 Amt: 59.40

Date 2nd Published: Amt:

Date 3rd Published: Amt:

Date 4th Published: Amt:

Date 5th Published: Amt:

Subtotal Printer's Fee: 59.40

Proof of Publication Fee: 3.00

TOTAL: 62.40

(signed) *[Signature]*  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

### PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Chase Fisher, Representative, and GCHP/Beverly Land, LLC/Village at the Beverly II, LP, Owner, as required in the Land Development Code, Ord. No. 3209, to amend the previously approved Planned Unit Development (PUD), approved under the previous Land Development Code, Ord. 2330, and instead allow for a Planned Mixed Use-Planned Unit Development (PMU-PD) in a B-3 (Community Business) District for a portion of a certain property located at 15 Old Airport Rd. (Parcel 2-041G-27-017.00, PPIN 29647, Ward 5). Said property being more particularly described as follows, to-wit:

A PARCEL OF LAND BEING PART OF THE NW 1/4 OF THE SE 1/4 AND PART OF THE NE 1/4 OF THE SW 1/4 OF SECTION 27, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SE CORNER OF THE NE 1/4 OF THE SW 1/4 OF SAID SECTION 27; THENCE S89°54'27"W ALONG THE SOUTH LINE OF SAID NE 1/4 OF THE SW 1/4 FOR 48.06' TO A POINT ON THE EAST RIGHT OF WAY LINE OF US HIGHWAY 49; THENCE N00°07'04"W ALONG SAID EAST RIGHT OF WAY LINE FOR 22.00'; THENCE N34°37'15"W ALONG SAID EAST RIGHT OF WAY LINE FOR 6.15' TO THE NORTH RIGHT OF WAY LINE OF OLD AIRPORT ROAD; THENCE N89°53'11"E FOR 154.22' ALONG THE NORTH RIGHT OF WAY OF OLD AIRPORT ROAD; THENCE NORTH FOR 138.41'; THENCE EAST FOR 71.00'; THENCE N00°02'49"E FOR 230.58'; TO THE POINT OF BEGINNING; THENCE WEST FOR 263.45' TO THE SOUTHEAST RIGHT OF WAY OF BRADY ROAD; THENCE ALONG THE SOUTHEAST RIGHT OF WAY OF BRADY ROAD ALONG A CURVE TO THE RIGHT FOR 369.77', SAID CURVE HAVING A RADIUS OF 1096.30', AN INCLUDED ANGLE OF 19°19'31", AND A CHORD OF N37°59'19"E AND 368.02'; THENCE ALONG THE SOUTHEAST RIGHT OF

WAY OF BRADY ROAD N46°38'07"E FOR 18.12'; THENCE LEAVING THE BRADY ROAD RIGHT OF WAY N89°51'21" FOR 58.66'; THENCE N00°05'54"W FOR 55.17' TO THE SOUTHEAST RIGHT OF WAY OF BRADY ROAD; THENCE ALONG THE SOUTHEAST RIGHT OF WAY OF BRADY ROAD N46°38'07"E FOR 52.94'; THENCE LEAVING THE RIGHT OF WAY OF BRADY ROAD S75°52'23"E FOR 310.38'; THENCE S31°50'18"E FOR 225.84'; THENCE S10°44'48"E FOR 210.74'; THENCE N89°43'18"W FOR 68.21'; THENCE SOUTH FOR 30.50'; THENCE WEST FOR 124.50'; THENCE NORTH FOR 110.67'; THENCE WEST FOR 340.00' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 5.20 ACRES, MORE OR LESS.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 6, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of October 2019.

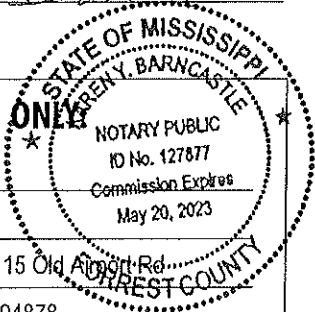
CITY OF HATTIESBURG,  
MISSISSIPPI

BY: Kermas Eaton /s/  
CITY CLERK

Published Oct 17, 2019

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - 15 Old Airport Rd.
- ☐ Invoice #: 94878
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 603 Published 1 times

Date 1st Published: Oct 17 Amt: 72.36

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 72.36

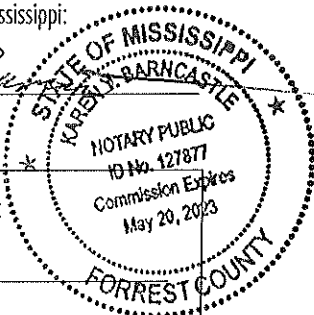
Proof of Publication Fee: 3.00

TOTAL: 75.36

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]



### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Tatum McNeese Prelim Plc
- ☐ Invoice #: 94883
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Craig Tatum, Owner, and Shea McNeese, Engineer, as required in the Land Development Code, Ord. No. 3209, to file a Preliminary Plat for a major subdivision. Said property being more particularly described as follows, to-wit:

A part of the Northwest ¼ of the Southeast ¼ of Section 7, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997270 and a convergence angle of (minus) -0°15'37.73" at the Southeast Corner of Block 5 of the Monte Vista Terrace Subdivision as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and Commencing at a ½ Inch Rebar representing said Southeast Block Corner and having a Grid Value of N 663,564.24 feet and E 827,796.09 feet, thence run West for 363.19 feet, thence run South for 27.92 feet to a ½ Inch Rebar representing a Point on the Current Western Right of Way Line of Reconstructed and Relocated South 31st Avenue, a paved public roadway, said Reconstruction and Relocation of South 31st Avenue being after November 2006, said Point having a Grid value of N 663,536.32 feet and E 827,432.91 feet, thence run S02°53'18"E along said Current Western Right of Way Line for 20.58 feet to a ½ Inch Rebar, thence run N89°44'04"E along said Current Western Right of Way Line for 7.34 feet to a Chiseled 'X' in Concrete, thence run S00°09'31"W along said Current Western Right of Way Line for 8.51 feet to a Chiseled 'X' in Concrete representing the Point of Beginning and having a Grid value of N 663,507.28 feet and E 827,441.26 feet, thence continue S00°09'31"W along said Current Western Right of Way Line for 67.34 feet to a Chiseled 'X' in Concrete, thence run S89°53'11"E along said Current Western Right of Way Line for 3.17 feet to a Chiseled 'X' in Concrete, thence run S00°06'49"W along said Current Western Right of Way Line for 31.01 feet to a Chiseled 'X' in Concrete, thence run S00°03'35"E along said Current Western Right of Way Line for 58.49 feet to a ½ Inch Rebar and having a Grid value of N 663,350.44 feet and E 827,444.24 feet, thence run N88°25'04"W for 98.55 feet to a ½ Inch Rebar, thence run N00°26'01"E for 43.16 feet to a ½ Inch Rebar, thence run N89°50'31"W for 23.24 feet to a Chiseled 'X' in Concrete representing a Point on the West Face of a Concrete Curb, thence run N00°02'34"W for 37.00 feet to a Chiseled 'X' in Concrete representing a Point on the West Face of a Concrete Curb, thence run S89°50'31"E for 23.55 feet to a ½ Inch Rebar, thence run N00°26'01"E for 73.47 feet to a ½ Inch Rebar, thence run N89°42'08"E for 94.37 feet at the Point of Beginning, comprising .36 Acres (15,860 Square Feet), more or less.

A Business Meeting in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 6, 2019 in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of October, 2019.

CITY OF HATTIESBURG,  
MISSISSIPPI

BY: Kemas Eaton /s/  
CITY CLERK

Published Oct 17, 2019



# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 1078 Published 1 times  
Date 1st Published: Oct 17 Amt: 129.36  
Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_  
Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_  
Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_  
Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_  
Subtotal Printer's Fee: 129.36  
Proof of Publication Fee: 3.00  
TOTAL: 132.36

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_  
☐ App: \_\_\_\_\_  
☐ File Name: CoH - 3319 Hardy  
☐ Invoice #: 94879  
☐ Inv. Crt/Mld: \_\_\_\_\_  
☐ Pymt Rec.d: \_\_\_\_\_  
☐ POP sent: \_\_\_\_\_



### PUBLIC HEARING

NOTICE is hereby given that petition filed by Brian Nettles, P.E., Hattiesburg TC East, LLC, Applicant, Jimmy Dillon, Hub City Lodge, Owner, and Robert Gholson, University of Southern Mississippi, Owner, as required in the Land Development Code, Ord. No. 3209, to request (2) two variances from Section 6 Table 6.1 "Minimum Front Setback" for B-3, "30 feet", and instead allow a southern front setback of (14.18) fourteen and eighteen hundredths feet for a variance of (15.82) fifteen and eighty-two hundredths feet and a western front setback of (18.33) eighteen and thirty-three hundredths feet for a variance of (11.67) eleven and sixty-seven hundredths feet; and to request a variance from Section 7.10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage" and instead allow no green strip for a variance of (10) ten feet in width for a proposed medical clinic located at 3319 Hardy Street (Parcels 2-028L-07-217.00, 2-028L-07-218; PPINs 23246, 23244; Ward 1). Said properties being more particularly described as follows, to-wit:

A parcel of land being part of Lot 1, and part of Lot 2, Block 28, Pinecrest Second Survey, Forrest County, MS

COMMENCE at a Metal Pipe Found at the Northwest Corner of Lot 6, Block 28, Forrest County, Mississippi; thence run South 88 degrees 38 minutes 04 seconds East for 251.95 feet; thence run 1.99 feet along a curve having a radius of 135.96 feet, a chord bearing of North 36 degrees 55 minutes 42 seconds East and a chord length of 1.99 feet; thence run along right of way North 37 degrees 22 minutes 09 seconds East for 10.36 feet to Point of Beginning; thence run South 88 degrees 38 minutes 04 seconds East for 68.11 feet; thence run South 00 degrees 04 minutes 18 seconds West for 141.26 feet; thence run North 88 degrees 42 minutes 36 seconds West for 79.14 feet; thence run North 43 degrees 33 minutes 06 seconds for 22.75 feet; thence run North 0 degrees 15 minutes 36 seconds East for 44.73 feet; thence run 85.63 feet along a curve having a radius of 135.96 feet, a chord bearing of North 18 degrees 27 minutes 55 seconds East and a chord length of 84.22 feet back to the Point of Beginning.

Said parcel contains 0.29 acres more or less.

### AND ALSO

A parcel of land being part of Lot 24, and part of an alley all in Block 28, Pinecrest Second Survey, Forrest County, MS

COMMENCE at a Metal Pipe Found at the Northwest Corner of Lot 6, Block 28, Forrest County, Mississippi; thence run South 88 degrees 38 minutes 04 seconds East for 251.95 feet; thence run 1.99 feet along a curve having a radius of 135.96 feet, a chord bearing of North 36 degrees 55 minutes 42 seconds East and a chord length of 1.99 feet; thence run along right of way North 37 degrees 22 minutes 09 seconds East for 10.36 feet to Point of Beginning; thence continue along right of way North 37 degrees 22 minutes 09 seconds for 70.04 feet; thence run along right of way South 52 degrees 29 minutes 10 seconds East for 22.90 feet, leaving right of way run South 00 degrees 04 minutes 18 seconds West for 43.16 feet to an iron pin set; thence run North 88 degrees 38 minutes 04 seconds West for 60.64 feet back to the Point of Beginning.

Said parcel contains 0.05 acres more or less.

### AND ALSO

A parcel of land Being Located in Lot 1 and part of Lot 2, Block 28, Pinecrest Second Survey, Forrest County, MS

COMMENCE at a Metal Pipe Found at the Northwest Corner of Lot 6, Block 28, Forrest County, Mississippi; thence run South 88 degrees 38 minutes 04 seconds East for 251.95 feet; thence run 1.99 feet along a curve having a radius of 135.96 feet, a chord bearing of North 36 degrees 55 minutes 42 seconds East and a chord length of 1.99 feet; thence run along right of way North 37 degrees 22 minutes 09 seconds East for 10.36 feet; thence run South 88 degrees 38 minutes 04 seconds East for 60.64 feet to the Point of Beginning; thence run South 88 degrees 38 minutes 04 seconds East for 37.61 feet; thence run South 0 degrees 07 minutes 41 seconds East for 141.23 feet; thence run North 88 degrees 42 minutes 36 seconds West for 38.10 feet; thence run North 0 degrees 04 minutes 18 seconds East for 141.26 feet back to the Point of Beginning.

AND ALSO  
A parcel of land being part of Ross Boulevard as Platted Pinecrest Second Survey, Forrest County, MS

COMMENCE at a Metal Pipe Found at the Northwest Corner of Lot 6, Block 28, Forrest County, Mississippi; thence run South 88 degrees 38 minutes 04 seconds East for 251.95 feet; thence run 1.99 feet along a curve having a radius of 135.96 feet, a chord bearing of North 36 degrees 55 minutes 42 seconds East and a chord length of 1.99 feet; thence run along right of way North 37 degrees 22 minutes 09 seconds East for 10.36 feet; thence run South 88 degrees 38 minutes 04 seconds East for 60.64 feet to the Point of Beginning; thence run South 88 degrees 38 minutes 04 seconds East for 37.61 feet; thence run North 0 degrees 07 minutes 41 seconds for 8.08 feet; thence run 31.98 feet along a curve having a radius of 35.00 feet, a chord bearing of North 26 degrees 18 minutes 26 seconds West and a chord length of 30.88 feet; thence run North 52 degrees 29 minutes 10 seconds West for 30.04 feet; thence run South 00 degrees 04 minutes 18 seconds West for 53.16 feet back to Point of Beginning.

Said parcel contains 0.03 acres more or less.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, November 6, 2019, following the Planning Commission Agenda, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 10th day of October 2019.

CITY OF HATTIESBURG,  
MISSISSIPPI

BY: Kemas Eaton /s/  
CITY CLERK

Published Oct 17, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 270 Published 1 times

Date 1st Published: Oct 17 Amt: 32.40

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 32.40

Proof of Publication Fee: 3.00

TOTAL: 35.40

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, at Hattiesburg, Mississippi  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023

### FOR OFFICE USE ONLY: FORREST COUNTY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Ordinance 3260
- ☐ Invoice #: 94882
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3260, duly adopted and approved by the City Council of the City of Hattiesburg on August 8, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

### CITY OF HATTIESBURG ORDINANCE NO. 3260

AN ORDINANCE TO AMEND SECTIONS 17-1 THROUGH 17-10 OF THE CODE OF ORDINANCES OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ADDRESS AGGRESSIVE PANHANDLING BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember George, seconded by Council Vice President Dryden and was adopted by the following roll call votes, to wit:

Yeas:  
George, Carroll,  
Dryden, Brown  
Absent: Delgado  
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 6th day of August, 2019.

ATTEST: /s/ Ronda S. Cole,  
Clerk of Council  
ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 6th day of August, 2019.

ATTEST: /s/ Kemas Eaton, City Clerk  
APPROVED: /s/ Toby Barker, Mayor

Published Oct 17, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 279 Published 1 times

Date 1st Published: Oct 17 Amt: 33.48

Date 2nd Published: Amt:

Date 3rd Published: Amt:

Date 4th Published: Amt:

Date 5th Published: Amt:

Subtotal Printer's Fee: 33.48

Proof of Publication Fee: 3.00

TOTAL: 36.48

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th day of October 2019, before me, a Notary Public in and for the County of Lamar, State of Mississippi.

(signed) [Signature]  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires May 20, 2023

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Ordinance 3261
- ☐ Invoice #: 94882
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3261, duly adopted and approved by the City Council of the City of Hattiesburg on August 20, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

### CITY OF HATTIESBURG ORDINANCE NO. 3261

AN ORDINANCE RE-NAMING POPLAR ROW (BEGINNING AT THE INTERSECTION OF EAST 7TH STREET AND ENDING AT THE INTERSECTION OF EAST 6TH STREET) TO WAYNE MCMICKLE SR. STREET IN THE CITY OF HATTIESBURG, MISSISSIPPI BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember Delgado, seconded by Councilmember George and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado,  
Carroll, Dryden, Brown  
Absent: None  
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 20th day of August, 2019.

ATTEST: /s/ Ronda S. Cole,  
Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 20th day of August, 2019.

ATTEST: /s/ Kemas Eaton, City Clerk  
APPROVED: /s/ Toby Barker, Mayor

Published Oct 17, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, repre-  
senting The PineBelt NEWS, a weekly newspapers published in  
Lamar County and Forrest County, Mississippi, who, being duly  
sworn, says that the notice, a true copy of which is hereto an-  
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 263 Published 1 times

Date 1st Published: Oct 17 Amt: 31.56

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 31.56

Proof of Publication Fee: 3.00

TOTAL: 34.56

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]

### FOR OFFICE USE ONLY

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Ordinance 3262
- ☐ Invoice #: 94882
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of  
a general summary of the subject matter  
contained in Ordinance No. 3262, duly  
adopted and approved by the City Council  
of the City of Hattiesburg on September 12,  
2019. A complete copy of the Ordinance is  
available for public inspection during normal  
and regular business hours in the office of  
the City Clerk of the City of Hattiesburg, 200  
Forrest Street, Hattiesburg, Mississippi,  
39401.

The title of the Ordinance is:

### CITY OF HATTIESBURG ORDINANCE NO. 3262

AN ORDINANCE TO CREATE THE  
HUB CITY DOWNTOWN HISTORIC DIS-  
TRICT, HATTIESBURG HISTORIC CON-  
SERVATION DISTRICT NUMBER SIX BE  
IT ORDAINED BY THE MAYOR AND  
COUNCIL OF THE CITY OF HATTIES-  
BURG, MISSISSIPPI:

A general summary of the subject matter  
of the Ordinance is contained in its title.

This notice constitutes compliance with  
Sections 13-3-31 and 21-17-19 of the Mis-  
sissippi Code Annotated (1972) as  
amended.

The above and foregoing Ordinance,  
after having been first reduced to writing,  
was introduced by Council Vice President  
Dryden, seconded by Councilmember  
George and was adopted by the following  
roll call votes, to wit:

Yeas: George, Carroll,  
Dryden, Brown  
Absent: None  
Nays: Delgado

WHEREUPON the President declared  
the motion carried and the Ordinance  
adopted, this the 12th day of September,  
2019.

ATTEST: /s/ Ronda S. Cole,  
Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance,  
having been submitted and approved by the  
Mayor, this the 12th day of September,  
2019.

ATTEST: /s/ Kermas Eaton, City Clerk  
APPROVED: /s/ Toby Barker, Mayor

Published Oct 17, 2019

# Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401  
(601) 268-2331 tel • (601) 268-2965 fax

## Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY  
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 269 Published 1 times

Date 1st Published: Oct 17 Amt: 32.28

Date 2nd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 3rd Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 4th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Date 5th Published: \_\_\_\_\_ Amt: \_\_\_\_\_

Subtotal Printer's Fee: 32.28

Proof of Publication Fee: 3.00

TOTAL: 35.28

(signed) [Signature]  
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 17th  
day of October, 2019, a Notary Public in  
and for the County of Lamar, State of Mississippi.

(signed) [Signature]  
STATE OF MISSISSIPPI  
NOTARY PUBLIC  
ID No. 127877  
Commission Expires  
May 20, 2023  
FORREST COUNTY

### FOR OFFICE USE ONLY:

- ☐ Em P: \_\_\_\_\_
- ☐ App: \_\_\_\_\_
- ☐ File Name: CoH - Ordinance 3263
- ☐ Invoice #: 94882
- ☐ Inv. Crt/Mld: \_\_\_\_\_
- ☐ Pymt Rec.d: \_\_\_\_\_
- ☐ POP sent: \_\_\_\_\_

### CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3263, duly adopted and approved by the City Council of the City of Hattiesburg on September 17, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

### CITY OF HATTIESBURG ORDINANCE NO. 3263

AN ORDINANCE REGULATING THE KEEPING OF ANIMALS, REPEALING AND REPLACING THE ORDINANCE NUMBERS 2090, 1836 AND ALL OTHER ORDINANCES IN CONFLICT HERewith BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Councilmember Delgado and was adopted by the following roll call votes, to wit:

Yeas:  
George, Delgado,  
Carroll, Dryden  
Absent: None  
Abstain: Brown

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 17th day of September, 2019.

ATTEST: /s/ Ronda S. Cole,  
Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 17th day of September, 2019.

ATTEST: /s/ Kemas Eaton, City Clerk  
APPROVED: /s/ Toby Barker, Mayor

Published Oct 17, 2019



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve the City's purchase of One (1) grave space, located in the North Half (N 1/2) of the Northwest Quarter (NW 1/4) Lot 64, Section 34, at Highland Cemetery, Minute Book #2019, Page# 241, in the amount of \$ 175.00, from William David Langford. Authorize manual check for the same.  
File Number: 2019-304  
Minute Book #

---

## Summary

Approve the City's purchase of One (1) grave space, located in the North Half (N 1/2) of the Northwest Quarter (NW 1/4) Lot 64, Section 34, at Highland Cemetery, Minute Book #2019, Page# 241, in the amount of \$ 175.00, from William David Langford. Authorize manual check for the same.

## Recommendation Statement

I am recommending approval of Requisition No. 304, Approve the City's purchase of one (1) grave space.

Please place this on the November 19, 2019 City Council meeting for consideration.

Date: 10/30/2019

To whom it may concern:

I, William David Langford am requesting to sell back ( 1 ) grave space (s)

Located at Highland Cemetery, In Section 34, Lot 64, N 1/2 of the NW 1/4, to the

City of Hattiesburg, which was purchased on September 4<sup>th</sup>, 2019 at the price

Of \$ 175.<sup>00</sup> per grave space. Total amount due this request \$ \$ 175.<sup>00</sup>

MB# 2019 Page 241.

Sincerely, William D Langford

Mail to: 899 PITTs Rd AC-19 HATTIESBURG MS 3940

Phone# 601-794-7030

Approved By:  
Deborah Bourne  
10/30/19

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 09-04 20 19

SOLD TO:

Mr.. Mrs. Miss William David Langford

ADDRESS 899 Pitts Rd Apt. C19 Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N NW 1/4 Lot No. 64 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By Clayton Wilson  
Supt. of City Cemeteries



MB2019-241

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto William David Langford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 64 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of October, 2019.

ATTEST:

CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

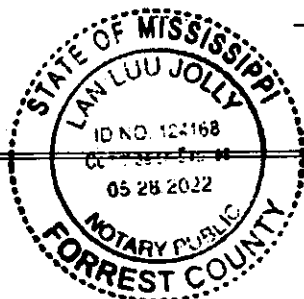
STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 8th day of October 2019.

My Commission Expires:

05-28-2022



NOTARY PUBLIC



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve the City's purchase of four (4) grave spaces, located in the East Half (E 1/2) of Lot 23, Section 36, at Highland Cemetery, Minute Book #2019, Page# 152, in the amount of \$ 700.00, from Mariamne and Andrew Richardson. Authorize manual check for the same.  
File Number: 2019-303  
Minute Book #

---

## Summary

Approve the City's purchase of four (4) grave spaces, located in the East Half (E 1/2) of Lot 23, Section 36, at Highland Cemetery, Minute Book #2019, Page# 152, in the amount of \$ 700.00, from Mariamne and Andrew Richardson. Authorize manual check for the same.

## Recommendation Statement

I am recommending approval of Requisition No. 303, Approve the City's purchase of four (4) grave spaces.

Please place this on the November 19, 2019 City Council meeting for consideration.

Date: 10/30/19

To whom it may concern:

We, Mariamne + Andrew Richardson are requesting to sell back ( ) grave space (s)

Located at Highland Cemetery, In Section 36, Lot 23, E 1/2 of the — 1/4, to the

City of Hattiesburg, which was purchased on June 3<sup>rd</sup>, 2019 at the price

Of \$ 175.<sup>00</sup> per grave space. Total amount due this request \$ 700.<sup>00</sup> MB# 2019-

Page# 152

Sincerely,

A Richardson  
Andrew Richardson

Mail to:

11 West Sycamore  
Sumrall, MS 39482

Phone#

601-622-3747

Approved by:  
Deborah Bourne  
10/30/19

11 West Sycamore  
Summit, Miss. 39432

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 06-03 2019

SOLD TO:

Mr. Mrs. Miss Mari Anne & Andrew Richardson  
ADDRESS 805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 1/4 Lot No. 23 Section No. 36 in Highland Cemetery  
Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

credit card

**CITY OF HATTIESBURG, MISSISSIPPI**  
By [Signature]  
Supt. of City Cemeteries

11 West Sycamore  
Summit, Miss. 39432

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 06-03 2019

SOLD TO:

Mr. Mrs. Miss Mari Anne & Andrew Richardson  
ADDRESS 805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 1/4 Lot No. 29 Section No. 36 in Highland Cemetery  
Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

credit card

**CITY OF HATTIESBURG, MISSISSIPPI**  
By [Signature]  
Supt. of City Cemeteries

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

## DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mariamne & Andrew Richardson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)

Lot Number 23

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of June, 2019.

ATTEST:

CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

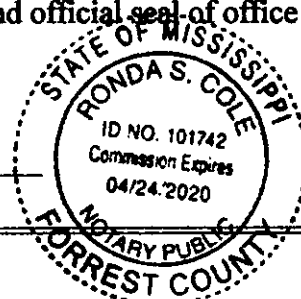
STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of June, 2019.

My Commission Expires:

Ronda S. Cole



Ronda S. Cole  
NOTARY PUBLIC

Date: 10/30/19

To whom it may concern:

We, Mariamne & Andrew Richardson are requesting to sell back ( ) grave space (s)

Located at Highland Cemetery, In Section 36, Lot 29, E 1/2 of the — 1/4, to the

City of Hattiesburg, which was purchased on June 3<sup>rd</sup>, 2019 at the price

Of \$ 175.<sup>00</sup> per grave space. Total amount due this request \$ 700.<sup>00</sup> MB# 2019

Page# 152

Sincerely,

A Richardson  
Andrew Richardson

Mail to:

11 West Sycamore  
Sumrall, MS 39482

Phone#

601-622-3747

Approved by:  
Deborah Bourne  
10/30/19

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mariamne & Andrew Richardson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)

Lot Number 29

Section Number: 36

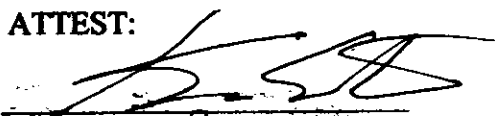
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of June, 2019.

ATTEST:

  
CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

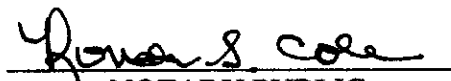
Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of June, 2019.

My Commission Expires:

April 24, 2020



  
NOTARY PUBLIC



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve the City's purchase of four (4) grave spaces, located in the East Half (E 1/2) of Lot 29, Section 36, at Highland Cemetery, Minute Book #2019, Page# 152, in the amount of \$ 700.00, from Mariamne and Andrew Richardson. Authorize manual check for the same.  
File Number: 2019-302  
Minute Book #

---

## Summary

Approve the City's purchase of four (4) grave spaces, located in the East Half (E 1/2) of Lot 29, Section 36, at Highland Cemetery, Minute Book #2019, Page# 152, in the amount of \$ 700.00, from Mariamne and Andrew Richardson. Authorize manual check for the same.

## Recommendation Statement

I am recommending approval of Requisition No. 302, Approve the City's purchase of four (4) grave spaces.

Please place this on the November 19, 2019 City Council meeting for consideration.



Date: 10/30/19

To whom it may concern:

We, Mariamne + Andrew Richardson are requesting to sell back ( ) grave space (s)

Located at Highland Cemetery, In Section 36, Lot 23, E 1/2 of the — 1/4, to the

City of Hattiesburg, which was purchased on June 3<sup>rd</sup>, 2019 at the price

Of \$ 175.<sup>00</sup> per grave space. Total amount due this request \$ 700.<sup>00</sup> MB# 2019-

Page# 152

Sincerely,

A Richardson  
Andrew Richardson

Mail to:

11 West Sycamore  
Sumrall, MS 39482

Phone#

601-622-3747

Approved by:  
Deborah Bourne  
10/30/19

11 West Sycamore  
Summit, Miss.  
31432

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 06-13 2019

SOLD TO:

Mr. Mrs. Miss Mari Anne & Andrew Richardson  
ADDRESS 805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 Lot No. 23 Section No. 36 in Highland Cemetery  
Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

credit card

**CITY OF HATTIESBURG, MISSISSIPPI**  
By [Signature]  
Supt. of City Cemeteries

11 West Sycamore  
Summit, Miss.  
39402

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss. 06-02 2019

SOLD TO:

Mr. Mrs. Miss Mari Anne & Andrew Richardson  
ADDRESS 805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 Lot No. 29 Section No. 36 in Highland Cemetery  
Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

credit card

**CITY OF HATTIESBURG, MISSISSIPPI**  
By [Signature]  
Supt. of City Cemeteries

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

## DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mariamne & Andrew Richardson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)

Lot Number 23

Section Number: 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of June, 2019.

ATTEST:

CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

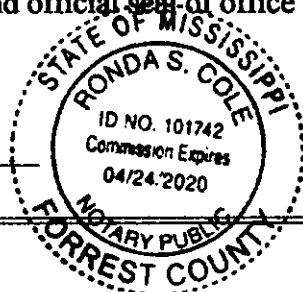
STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of June, 2019.

My Commission Expires:

Ronda S. Cole



Ronda S. Cole  
NOTARY PUBLIC

Date: 10/30/19

To whom it may concern:

We, Mariamne & Andrew Richardson are requesting to sell back ( ) grave space (s)

Located at Highland Cemetery, In Section 36, Lot 29, E 1/2 of the — 1/4, to the

City of Hattiesburg, which was purchased on June 3<sup>rd</sup>, 2019 at the price

Of \$ 175.<sup>00</sup> per grave space. Total amount due this request \$ 700.<sup>00</sup> MB# 2019

Page# 152

Sincerely,

A Richardson  
Andrew Richardson

Mail to:

11 West Sycamore  
Sumrall, MS 39482

Phone#

601-622-3747

Approved by:  
Deborah Bourne  
10/30/19

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mariamne & Andrew Richardson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)

Lot Number 29

Section Number: 36

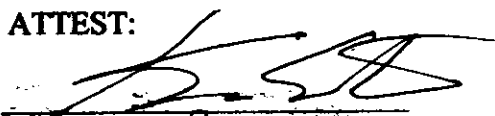
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 18th day of June, 2019.

ATTEST:

  
CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI

  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

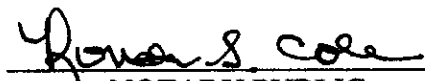
Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 18th day of June, 2019.

My Commission Expires:

April 24, 2020



  
NOTARY PUBLIC



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Chris McGee, Director of Parks and Recreation  
**cc:**  
**Date:** Tuesday, November 19, 2019  
**Re:** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deed.  
File Number: 2019-301  
Minute Book #

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## Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deed.

## Recommendation Statement

I am recommending approval of Requisition No. 301, approve the sale of grave spaces.

Please place this on the November 19, 2019 City Council meeting for consideration.

**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: October 31, 2019**

**The following represents the grave spaces sold on October 31, 2019**

**Alberta Anderson**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Southwest Quarter (SW ¼)**

**Lot 116, Section 23, Highland Cemetery**

**Allen Brewer**

**(2) Spaces    \$ 350.00**

**Southwest Quarter (SW ¼)**

**Lot 133, Section 21, Highland Cemetery**

**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: November 5, 2019**

**The following represents the grave spaces sold on November 5, 2019.**

**Randy Or Jill Wall**

**(4) Spaces    \$ 700.00**

**South Half (S ½)**

**Lot 127, Section 38, Highland Cemetery**

**Oliver Bryant**

**(4) Spaces    \$ 700.00**

**East Half (E ½)**

**Lot 112, Section 38, Highland Cemetery**

**Colbert Chisolm**

**(8) Spaces    \$ 1,400.00**

**Entire Lot 126, Section 38, Highland Cemetery**



**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: November 06, 2019**

**The following represents the grave spaces sold on November 06, 2019.**

**Phillip S. Weems**

**(1) Space \$ 175.00**

**South Half (S ½) of the Southeast Quarter (SE ¼)**

**Lot 104, Section 38, Highland Cemetery**

**Mark S. Weems**

**(1) Space \$ 175.00**

**North Half (N ½) of the Southeast Quarter (SE ¼)**

**Lot 104, Section 38 Highland Cemetery**

**Carolyn A. Moore**

**(2) Spaces \$ 350.00**

**Southeast Quarter (SE ¼)**

**Lot 132, Section 21, Highland Cemetery**

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-29 2019

SOLD TO:

Mr. Mrs. Miss Alberta Anderson

ADDRESS 1315 Elizabeth Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 116 Lot No. 23 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 2183

CITY OF HATTIESBURG, MISSISSIPPI

By Darryl Wilson  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-25 2019

SOLD TO:

Mr. Mrs. Miss Allen Brewer

ADDRESS 1258 Richburg Rd Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 133 Lot No. 21 Section No. 21 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK # 2458

CITY OF HATTIESBURG, MISSISSIPPI

By Darryl Wilson  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-04 20 19

SOLD TO:

Mr. Mrs. Miss Bandy or Jillian

ADDRESS 205 Bay St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 1/4 Lot No. 127 Section No. 38 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00 CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

CK# 8127 purchased  
10-31-2019

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-04 20 19

SOLD TO:

Mr. Mrs. Miss Oliver Bryant

ADDRESS 988 Ellis Lake Rd Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 1/4 Lot No. 112 Section No. 38 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00 CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

CK# 10348

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-04 20 19

SOLD TO:

Mr. Mrs. Miss Colbert Chisolm

ADDRESS 14 Grandview Dr Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot 1/2 1/4 Lot No. 126 Section No. 38 in Highland Cemetery

Number of grave spaces 8 Price per grave space \$ 175.00

Price Received \$ 1,400.00 CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

CK# 1713

P.O. Box 16471  
Hattiesburg, MS  
39402

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-05 20 19

SOLD TO:

Mr. Mrs. Miss Phillip S. Weems

ADDRESS 903 N. 31<sup>st</sup> Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S SE  $\frac{1}{2}$  Lot No. 104 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK #1042

**CITY OF HATTIESBURG, MISSISSIPPI**

By James Sullivan  
Supt. of City Cemeteries

mailed to:  
102 Villa Way  
Clinton, MS  
39056-5106

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11-05 20 19

SOLD TO:

Mr. Mrs. Miss Mark S. Weems

ADDRESS 903 N. 31<sup>st</sup> Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N SE  $\frac{1}{2}$  Lot No. 104 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK #1042

**CITY OF HATTIESBURG, MISSISSIPPI**

By James Sullivan  
Supt. of City Cemeteries

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 11/06 20 19

SOLD TO:

Mr. Mrs. Miss Carolyn A. Moore

ADDRESS 115 Pinehills DR, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SE  $\frac{1}{2}$  Lot No. 132 Section No. 21 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Burre

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Alberta Anderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 116

Section 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(SEAL)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of November 2019.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Allen Brewer, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 133 Section Number 21

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of November, 2019

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Randy or Jill Wall, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½)

Lot Number 127

Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19<sup>th</sup> day of November, 2019.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Oliver Bryant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (S½)

Lot Number 112

Section Number: 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19<sup>th</sup> day of November, 2019.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Colbert Chisolm, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

**Entire Lot**  
**Lot Number: 126                      Section Number: 38**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of November, 2019.

My Commission Expires: \_\_\_\_\_ Notary Public: \_\_\_\_\_

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Phillip S. Weems, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 104

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of November 2019.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mark S. Weems, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 104

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of November 2019.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

DEED TO CEMETERY LOT  
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Carolyn A. Moore, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 132 Section Number 21

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day November, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of November, 2019

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

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# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, November 19, 2019

**Re:** Approve claims docket for the period ending November 15, 2019.  
File Number: 2019-336  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the November 19, 2019 City Council meeting for consideration.



|                                          |              |          |                               |                              |            |          |        |            |
|------------------------------------------|--------------|----------|-------------------------------|------------------------------|------------|----------|--------|------------|
| 00001 AT&T                               | 601M31822200 | 00202070 | 19000716                      | SERV 10/23-11/22/19          | POLICE     | 11/15/19 | 274015 | 413.50-    |
| 00001 AT&T                               | 601M23905500 | 00020202 | 19000752                      | VEHICLE LOC 10/28-11/27      | POLICE     | 11/15/19 | 274016 | 202.00-    |
| 00001 AT&T                               | 601M81832700 | 00202099 | 19001009                      | MNTHLY SERV 11/19            | VARI DEPTS | 11/15/19 | 274017 | 14,746.66- |
| -----                                    |              |          |                               |                              |            |          |        |            |
| AT&T                                     |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 AT&T LONG DISTANCE SERVI           | 0271839260   | 00202096 | 19000988                      | L/DIST SERV ONE NET 11/19    |            | 11/15/19 | 274018 | 15,362.16- |
| -----                                    |              |          |                               |                              |            |          |        |            |
| AT&T LONG DISTANCE SERVI                 |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 AT&T MOBILITY                      | 287289913717 | 00194441 | 19000767                      | WIRELESS SERV 10/19          | POLICE     | 11/15/19 | 274019 | 199.54-    |
| 00001 AT&T MOBILITY                      | 287290217384 | 00194441 | 19000768                      | WIRELESS SERV 10/19          | FIRE DEPT  | 11/15/19 | 274019 | 4,642.35-  |
| 00001 AT&T MOBILITY                      | 287290252011 | 00194441 | 19000769                      | WIRELESS SERV 10/19          | PUB WORKS  | 11/15/19 | 274019 | 1,013.58-  |
| 00001 AT&T MOBILITY                      | 287273861504 | 00194645 | 19001011                      | GPS TRACKING 10/19           | VARI DEPTS | 11/15/19 | 274019 | 1,076.45-  |
| -----                                    |              |          |                               |                              |            |          |        |            |
| AT&T MOBILITY                            |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 AUTO ARMATURE SERVICE IN 18682     |              | 00193606 | 19000686                      | BATTERY U#20053 STREET       |            | 11/15/19 | 274020 | 11,908.58- |
| 00001 AUTO ARMATURE SERVICE IN 18685     |              | 00193616 | 19000687                      | BATTERY U#17530 STREET       |            | 11/15/19 | 274020 | 179.95-    |
| 00001 AUTO ARMATURE SERVICE IN 18840     |              | 00193940 | 19000688                      | BATTERY U#14715 HEALTH       |            | 11/15/19 | 274020 | 157.95-    |
| 00001 AUTO ARMATURE SERVICE IN 18852     |              | 00193964 | 19000689                      | BATTERY U#16966 STREET       |            | 11/15/19 | 274020 | 157.95-    |
| 00001 AUTO ARMATURE SERVICE IN 18961     |              | 00194225 | 19000697                      | BATTERY U#16496 P/W SHOP     |            | 11/15/19 | 274020 | 162.95-    |
| 00001 AUTO ARMATURE SERVICE IN 18962     |              | 00194226 | 19000967                      | BATTERY U#167254 PUB WORKS   |            | 11/15/19 | 274020 | 315.90-    |
| 00001 AUTO ARMATURE SERVICE IN 19107     |              | 00194475 | 19000968                      | BATTERIES U#18907 STREET     |            | 11/15/19 | 274020 | 166.95-    |
| -----                                    |              |          |                               |                              |            |          |        |            |
| AUTO ARMATURE SERVICE IN                 |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 AUTOMOTIVE GLASS SPECIAL I233580   |              | 00194422 | 19000912                      | W/SHIELD REPR U#20849 POLICE |            | 11/15/19 | 274021 | 1,475.55-  |
| 00001 AUTOMOTIVE GLASS SPECIAL I233618   |              | 00194468 | 19000913                      | WINDSHIELD U#19100 POLICE    |            | 11/15/19 | 274021 | 70.00-     |
| -----                                    |              |          |                               |                              |            |          |        |            |
| AUTOMOTIVE GLASS SPECIAL                 |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 BENNETT'S LOCK & KEY SHO 066740    |              | 00194242 | 19000660                      | PAD LOCKS NEW SERVICE CENTER |            | 11/15/19 | 274024 | 315.00-    |
| -----                                    |              |          |                               |                              |            |          |        |            |
| BENNETT'S LOCK & KEY SHO                 |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 BEST BUY BUSINESS ADVANT 4102618   |              | 00194238 | 19000673                      | COMPUTER EQUIP P/F ACADEMY   |            | 11/15/19 | 274025 | 49.50-     |
| -----                                    |              |          |                               |                              |            |          |        |            |
| BEST BUY BUSINESS ADVANT                 |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 BUCKHALTER, LASHUANDA TRAV ADVANCE | 00194370     | 19000729 | TRAV ADV HIRING EXPO BIRMNGHM |                              | 11/15/19   | 274030   |        | 109.99-    |
| -----                                    |              |          |                               |                              |            |          |        |            |
| BUCKHALTER, LASHUANDA                    |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 00001 BURGE EXCAVATING & GRADI 1345      |              | 00194328 | 19000799                      | TOPSOIL FOR CEMETERIES       |            | 11/15/19 | 274031 | 277.00-    |
| -----                                    |              |          |                               |                              |            |          |        |            |
| BURGE EXCAVATING & GRADI                 |              |          |                               |                              |            |          |        |            |
| Sum                                      |              |          |                               |                              |            |          |        |            |
| 780.00-                                  |              |          |                               |                              |            |          |        |            |

|                                |              |                   |                               |          |        |           |
|--------------------------------|--------------|-------------------|-------------------------------|----------|--------|-----------|
| 00001 C D W GOVERNMENT         | VNG8295      | 00194232 19000965 | SCANNER P/F ACADEMY           | 11/15/19 | 274032 | 508.86-   |
|                                |              |                   |                               |          |        | -----     |
| C D W GOVERNMENT               |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 508.86-   |
| 00001 C SPIRE BUSINESS (FORMER | HM261227 9/1 | 00194531 19000923 | TELECONFERENCE 9/19 COURT     | 11/15/19 | 274033 | 28.95-    |
| 00001 C SPIRE BUSINESS (FORMER | HM264628     | 00194548 19000924 | TELECONFERENCE 10/19 COURT    | 11/15/19 | 274033 | 28.95-    |
|                                |              |                   |                               |          |        | -----     |
| C SPIRE BUSINESS (FORMER       |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 57.90-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-131912 | 00194132 19000661 | REPR PTS U#18327 POLICE       | 11/15/19 | 274036 | 124.23-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-131913 | 00194132 19000662 | REPR PTS U#19707 POLICE       | 11/15/19 | 274036 | 160.69-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-131914 | 00194132 19000663 | REPR PTS U#18314 POLICE       | 11/15/19 | 274036 | 333.83-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132132 | 00194262 19000690 | REPR PTS U#20051 PUB WORKS    | 11/15/19 | 274036 | 235.83-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-131487 | 00193844 19000698 | REPR PTS/SUPP P/W SHOP        | 11/15/19 | 274036 | 49.74-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132146 | 00194267 19000699 | BRAKE CLEANER P/W SHOP        | 11/15/19 | 274036 | 31.32-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132162 | 00194269 19000700 | GLOVES P/W SHOP               | 11/15/19 | 274036 | 51.57-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132216 | 00194315 19000764 | REPR PTS U#17804 POLICE       | 11/15/19 | 274036 | 80.97-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132217 | 00194315 19000765 | REPR PTS POLICE STOCK         | 11/15/19 | 274036 | 32.80-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132340 | 00194350 19000775 | BATTERY U#14701 FIRE DEPT     | 11/15/19 | 274036 | 151.99-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132180 | 00194288 19000777 | REPR PTS U#14683 LAND CODE    | 11/15/19 | 274036 | 143.82-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132410 | 00194331 19000781 | REPR PTS U#14715 STREET       | 11/15/19 | 274036 | 151.21-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132181 | 00194289 19000789 | REPR PTS U#17789 PLANNING     | 11/15/19 | 274036 | 46.07-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132336 | 00194356 19000792 | REPR PTS U#19008 POLICE       | 11/15/19 | 274036 | 43.74-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132358 | 00194366 19000793 | REPR PTS U#19709 POLICE       | 11/15/19 | 274036 | 159.32-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132359 | 00194366 19000794 | REPR PTS U#10327 POLICE       | 11/15/19 | 274036 | 168.04-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132405 | 00194420 19000795 | REPR PTS U#17704 POLICE       | 11/15/19 | 274036 | 31.45-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132406 | 00194420 19000796 | REPR PTS U#17704 POLICE       | 11/15/19 | 274036 | 31.30-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-131751 | 00193994 19000869 | VEHICLE CLEANING SUPP TRAFFIC | 11/15/19 | 274036 | 84.87-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132528 | 00194498 19000916 | REPR PTS U#16640 POLICE       | 11/15/19 | 274036 | 111.59-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132527 | 00194498 19000917 | REPR PTS U#16640 POLICE       | 11/15/19 | 274036 | 196.12-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132478 | 00194479 19000931 | REPR PTS U#19347 POLICE       | 11/15/19 | 274036 | 284.73-   |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132530 | 00194479 19000932 | REPR PTS POLICE STOCK         | 11/15/19 | 274036 | 17.40-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132407 | 00194429 19000958 | REPR PTS U#13982 PUBLIC WORKS | 11/15/19 | 274036 | 47.82-    |
| 00001 CARQUEST AUTO PARTS STOR | 14758-132606 | 00194103 19000999 | MOTOR OIL U#18557 FIRE DEPT   | 11/15/19 | 274036 | 35.88-    |
|                                |              |                   |                               |          |        | -----     |
| CARQUEST AUTO PARTS STOR       |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 2,806.33- |
| 00001 CENTER FOR GOVERNMENT AN | REG EATON 12 | 00194426 19000757 | REG EATON CONF JACKSON        | 11/15/19 | 274037 | 165.00-   |
|                                |              |                   |                               |          |        | -----     |
| CENTER FOR GOVERNMENT AN       |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 165.00-   |
| 00001 CERTIFIED LABORATORIES   | 3735412      | 00194247 19000761 | MOTOR OIL POLICE SERVICE CNTR | 11/15/19 | 274039 | 2,194.50- |
|                                |              |                   |                               |          |        | -----     |
| CERTIFIED LABORATORIES         |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 2,194.50- |
| 00001 CINTAS CORPORATION #J66  | 4033451175   | 00194251 19000684 | UNIFORMS 10/28 TRAFFIC        | 11/15/19 | 274042 | 39.27-    |
| 00001 CINTAS CORPORATION #J66  | 4033451179   | 00194251 19000685 | MOP/MAT 10/18 TRAFFIC         | 11/15/19 | 274042 | 7.90-     |
| 00001 CINTAS CORPORATION #J66  | 4034032661   | 00194360 19000733 | UNIFORMS 11/04 TRAFFIC        | 11/15/19 | 274042 | 32.27-    |
| 00001 CINTAS CORPORATION #J66  | 4034032874   | 00194360 19000734 | MOP/MAT 11/04 TRAFFIC         | 11/15/19 | 274042 | 7.90-     |
| 00001 CINTAS CORPORATION #J66  | 4034032634   | 00194359 19000736 | UNIFORMS 11/04 PUBLIC WORKS   | 11/15/19 | 274042 | 115.60-   |
| 00001 CINTAS CORPORATION #J66  | 4034032408   | 00194359 19000737 | UNIFORMS 11/04 PUBLIC WORKS   | 11/15/19 | 274042 | 102.75-   |
| 00001 CINTAS CORPORATION #J66  | 4034032777   | 00194359 19000738 | UNIFORMS 11/04 PUBLIC WORKS   | 11/15/19 | 274042 | 82.87-    |





|                                             |              |                                                 |          |        |           |
|---------------------------------------------|--------------|-------------------------------------------------|----------|--------|-----------|
| 00001 CUSTOM CREATIONS                      | 17114        | 00194518 19000886 FLAG PRINT CLASS 36 P/F ACDMY | 11/15/19 | 274056 | 30.00-    |
| -----                                       |              |                                                 |          |        |           |
| CUSTOM CREATIONS                            |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 30.00-    |
| 00001 D P S CRIME LAB                       | 90085114     | 00194412 19000766 ANALYTICAL FEES               | 11/15/19 | 274057 | 960.00-   |
| -----                                       |              |                                                 |          |        |           |
| D P S CRIME LAB                             |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 960.00-   |
| 00001 DELK'S TIRE SALES AND SE 28774        |              | 00194346 19000680 FLAT REPR U#20371 FIRE DEPT   | 11/15/19 | 274059 | 18.50-    |
| 00001 DELK'S TIRE SALES AND SE 29168        |              | 00194346 19000681 FLAT REPR U#15064 FIRE DEPT   | 11/15/19 | 274059 | 30.00-    |
| 00001 DELK'S TIRE SALES AND SE 29216        |              | 00194400 19000776 TIRE REPR U#20315 FIRE DEPT   | 11/15/19 | 274059 | 30.00-    |
| -----                                       |              |                                                 |          |        |           |
| DELK'S TIRE SALES AND SE                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 78.50-    |
| 00001 DUNBAR MONROE PA                      | 18261        | 00194549 19000930 CABLE FRANCHISE RENEWAL       | 11/15/19 | 274061 | 228.50-   |
| -----                                       |              |                                                 |          |        |           |
| DUNBAR MONROE PA                            |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 228.50-   |
| 00001 EATON, KERMA (TRAVEL)                 | TRAV ADVANCE | 00194419 19000755 TRAV ADV MMCCA CONF JACKSON   | 11/15/19 | 274063 | 92.00-    |
| -----                                       |              |                                                 |          |        |           |
| EATON, KERMA (TRAVEL)                       |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 92.00-    |
| 00001 ECONOMY SUPPLY CO                     | 022808       | 00194318 19000702 GLUE STICKS CONSTR DEPT       | 11/15/19 | 274064 | 54.60-    |
| 00001 ECONOMY SUPPLY CO                     | 022811       | 00194210 19000750 QUIKCRETE HILND CEM DEV       | 11/15/19 | 274064 | 165.90-   |
| 00001 ECONOMY SUPPLY CO                     | 023091       | 00194296 19000871 DOOR LOCKS SANIT DEPT         | 11/15/19 | 274064 | 107.00-   |
| -----                                       |              |                                                 |          |        |           |
| ECONOMY SUPPLY CO                           |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 327.50-   |
| 00001 ELLARD, ANDREW                        | TRAVEL REIMB | 00194454 19000824 EXPNS ICMA CONF NASHVILLE     | 11/15/19 | 274066 | 70.43-    |
| -----                                       |              |                                                 |          |        |           |
| ELLARD, ANDREW                              |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 70.43-    |
| 00001 EMERGENCY EQUIPMENT PROF 446515       |              | 00194265 19000679 REPR PTS U#18099 FIRE DEPT    | 11/15/19 | 274067 | 483.35-   |
| 00001 EMERGENCY EQUIPMENT PROF 446742       |              | 00193936 19000770 AIR MONITOR RPR PTS P/F ACDMY | 11/15/19 | 274067 | 636.00-   |
| -----                                       |              |                                                 |          |        |           |
| EMERGENCY EQUIPMENT PROF                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 1,119.35- |
| 00001 EMPIRE TRUCK SALES (H'BU CE006157801: |              | 00193877 19000706 REPRS U#19755 SANIT           | 11/15/19 | 274068 | 169.99-   |
| 00001 EMPIRE TRUCK SALES (H'BU CE006158252: |              | 00194211 19000707 CATCH-LATCHES SANIT TRUCKS    | 11/15/19 | 274068 | 44.08-    |
| -----                                       |              |                                                 |          |        |           |
| EMPIRE TRUCK SALES (H'BU                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 214.07-   |
| 00001 FASTENAL COMPANY                      | MSHAT221991  | 00193971 19000683 VARI OPER SUPP TRAFFIC DEPT   | 11/15/19 | 274070 | 297.47-   |
| 00001 FASTENAL COMPANY                      | MSHAT222246  | 00194263 19000956 SAFETY VESTS PUBLIC WORKS     | 11/15/19 | 274070 | 292.95-   |
| 00001 FASTENAL COMPANY                      | MSHAT221765  | 00193688 19000959 SAFETY VESTS P/W CREWS        | 11/15/19 | 274070 | 169.80-   |
| 00001 FASTENAL COMPANY                      | MSHAT222136  | 00193688 19000960 SAFETY VESTS P/W CREWS        | 11/15/19 | 274070 | 195.25-   |
| 00001 FASTENAL COMPANY                      | MSHAT222247  | 00194446 19000961 HAND SOAP/RUBBER GLOVES HLTH  | 11/15/19 | 274070 | 139.16-   |
| -----                                       |              |                                                 |          |        |           |
| FASTENAL COMPANY                            |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 1,094.63- |

|                                          |                                                              |          |        |           |
|------------------------------------------|--------------------------------------------------------------|----------|--------|-----------|
| 00001 FASTSIGNS OF HATTIESBURG 2153-4201 | 00193908 19000950 NAMEPLATES MONROE/MELSON LDC               | 11/15/19 | 274071 | 50.00-    |
|                                          |                                                              |          |        | -----     |
| FASTSIGNS OF HATTIESBURG                 |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 50.00-    |
| 00001 FEDERAL EXPRESS                    | 6-836-86602 00194623 19001013 SERVS 11/5/19 ENGR DEPT        | 11/15/19 | 274072 | 27.47-    |
|                                          |                                                              |          |        | -----     |
| FEDERAL EXPRESS                          |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 27.47-    |
| 00001 FUELMAN OF MS                      | BG127044 NP5 00194291 19000677 FUEL CHG 10/20/19 FIRE DEPT   | 11/15/19 | 274075 | 29.01-    |
| 00001 FUELMAN OF MS                      | BG127044 NP5 00194491 19000881 FUEL VARI IND URBAN DEV/PLANN | 11/15/19 | 274075 | 77.81-    |
| 00001 FUELMAN OF MS                      | BG127044 NP5 00194491 19000882 FUEL ELLARD 10/23 URBAN DEV   | 11/15/19 | 274075 | 14.30-    |
| 00001 FUELMAN OF MS                      | BG127044 NP5 00194564 19000987 FUEL CHG FRAZIER 10/29-30/19  | 11/15/19 | 274075 | 41.88-    |
| 00001 FUELMAN OF MS                      | BG127044 NP5 00194647 19001010 FUEL CHGS 11/4-10/19 POLICE   | 11/15/19 | 274075 | 29.77-    |
|                                          |                                                              |          |        | -----     |
| FUELMAN OF MS                            |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 192.77-   |
| 00001 FV RECYCLING                       | 2019-5439 00194542 19000944 RECYCLE FEES 10/19 SANIT         | 11/15/19 | 274076 | 67.00-    |
| 00001 FV RECYCLING                       | 2019-5455 00194542 19000945 RECYCLE FEES 10/19 SANIT         | 11/15/19 | 274076 | 69.50-    |
| 00001 FV RECYCLING                       | 2019-5556 00194542 19000946 RECYCLE FEES 11/19 SANIT         | 11/15/19 | 274076 | 105.75-   |
| 00001 FV RECYCLING                       | 2019-5598 00194542 19000947 RECYCLE FEES 11/19 SANIT         | 11/15/19 | 274076 | 54.00-    |
| 00001 FV RECYCLING                       | 2019-5599 00194542 19000948 RECYCLE FEES 11/19 SANIT         | 11/15/19 | 274076 | 75.75-    |
|                                          |                                                              |          |        | -----     |
| FV RECYCLING                             |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 372.00-   |
| 00001 GALL'S LLC                         | 014158474 00194077 19000867 UNIFORM SHOES MAJOR SIMS         | 11/15/19 | 274077 | 144.95-   |
|                                          |                                                              |          |        | -----     |
| GALL'S LLC                               |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 144.95-   |
| 00001 GILLILANDS ELECTRONICS S 70503     | 00194138 19000703 MAGLOCK POWER SUPPLY REPR                  | 11/15/19 | 274079 | 1,200.00- |
| 00001 GILLILANDS ELECTRONICS S 70512     | 00194570 19000975 CHECK PHONE LINES POWER DOWN               | 11/15/19 | 274079 | 85.00-    |
|                                          |                                                              |          |        | -----     |
| GILLILANDS ELECTRONICS S                 |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 1,285.00- |
| 00001 H'BURG PUBLIC SCHOOLS              | ANNUAL LEASE 00194415 19000722 ANNUAL LEASE 1410 W PINE      | 11/05/19 | 114006 | 9,774.50- |
|                                          |                                                              |          |        | -----     |
| H'BURG PUBLIC SCHOOLS                    |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 9,774.50- |
| 00001 HATTIESBURG HYDRAULICS I 81252     | 00194098 19000708 REPR PTS U#20068 SANIT                     | 11/15/19 | 274085 | 270.59-   |
| 00001 HATTIESBURG HYDRAULICS I 81373     | 00194243 19000709 REPR PTS U#20091 SANIT                     | 11/15/19 | 274085 | 74.06-    |
| 00001 HATTIESBURG HYDRAULICS I 81336     | 00194187 19000712 REPR PTS U#16010 CEMETERY                  | 11/15/19 | 274085 | 114.82-   |
| 00001 HATTIESBURG HYDRAULICS I 81485     | 00194483 19001008 REPR PTS U#16010 CEMETERY                  | 11/15/19 | 274085 | 14.77-    |
|                                          |                                                              |          |        | -----     |
| HATTIESBURG HYDRAULICS I                 |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 474.24-   |
| 00001 HICKS LAW FIRM, LLC                | 9279 00194595 19000971 SERVS RIELS VS CIVIL SRV COMM         | 11/15/19 | 274086 | 1,180.00- |
| 00001 HICKS LAW FIRM, LLC                | 9278 00194596 19000972 SRVS CITY VS CHARLIE HOLT             | 11/15/19 | 274086 | 1,300.00- |
| 00001 HICKS LAW FIRM, LLC                | 9260 00194597 19000973 SERVS SALIBA/PIERCE VS CITY           | 11/15/19 | 274086 | 480.00-   |
|                                          |                                                              |          |        | -----     |
| HICKS LAW FIRM, LLC                      |                                                              |          |        |           |
| Sum                                      |                                                              |          |        | 2,960.00- |

|                                                                                         |          |        |           |
|-----------------------------------------------------------------------------------------|----------|--------|-----------|
| 00001 HOLLAND VETERINARY HOSPI ACCT#85 2770 00194294 19000664 SERVS OTTER POLICE K-9    | 11/15/19 | 274087 | 271.60-   |
| 00001 HOLLAND VETERINARY HOSPI ACCT# 85 269 00194389 19000726 SERVS RIEK POLICE K-9     | 11/15/19 | 274087 | 271.35-   |
| 00001 HOLLAND VETERINARY HOSPI ACCT# 85 268 00194390 19000727 SERVS VOODOO POLICE K-9   | 11/15/19 | 274087 | 118.00-   |
| -----                                                                                   |          |        |           |
| HOLLAND VETERINARY HOSPI                                                                |          |        |           |
| Sum                                                                                     |          |        | 660.95-   |
| 00001 HOLMES, MARY LEE (REFUND DAMAGE DEP R 00202092 19000969 DAMAGE DEPOSIT REFUND     | 11/15/19 | 274088 | 500.00-   |
| -----                                                                                   |          |        |           |
| HOLMES, MARY LEE (REFUND                                                                |          |        |           |
| Sum                                                                                     |          |        | 500.00-   |
| 00001 HUB CITY SPOKES 94964 00194405 19000758 CITY WIDE ADS AND NOTICES                 | 11/15/19 | 274090 | 50.88-    |
| 00001 HUB CITY SPOKES 94928 00194406 19000759 CITY WIDE ADS AND NOTICES                 | 11/15/19 | 274090 | 139.98-   |
| 00001 HUB CITY SPOKES 94963 00194410 19000760 CITY WIDE ADS AND NOTICES                 | 11/15/19 | 274090 | 67.08-    |
| 00001 HUB CITY SPOKES 95020 00194577 19000985 CITY WIDE ADS AND NOTICES                 | 11/15/19 | 274090 | 71.16-    |
| -----                                                                                   |          |        |           |
| HUB CITY SPOKES                                                                         |          |        |           |
| Sum                                                                                     |          |        | 329.10-   |
| 00001 HUB CITY UPHOLSTERY CO PO#194042 10 00194042 19000756 REPR MAYOR'S OFFICE CHAIR   | 11/15/19 | 274091 | 95.00-    |
| -----                                                                                   |          |        |           |
| HUB CITY UPHOLSTERY CO                                                                  |          |        |           |
| Sum                                                                                     |          |        | 95.00-    |
| 00001 HUSEBY, LLC 595772 00194460 19000827 SRVS CIVIL SERV HEARING                      | 11/15/19 | 274092 | 1,942.50- |
| -----                                                                                   |          |        |           |
| HUSEBY, LLC                                                                             |          |        |           |
| Sum                                                                                     |          |        | 1,942.50- |
| 00001 IRBY, STUART C CO S011614001.0 00194116 19001003 CABLE TIES CONSTR DEPT           | 11/15/19 | 274094 | 70.00-    |
| 00001 IRBY, STUART C CO S011614001.0 00194116 19001004 CHRISTMAS LIGHTS CONSTR DEPT     | 11/15/19 | 274094 | 495.00-   |
| -----                                                                                   |          |        |           |
| IRBY, STUART C CO                                                                       |          |        |           |
| Sum                                                                                     |          |        | 565.00-   |
| 00001 JARVIS, JASON TRAV ADVANCE 00194371 19000730 TRAV ADV HIRING EXPO BIRMNGHM        | 11/15/19 | 274096 | 277.00-   |
| -----                                                                                   |          |        |           |
| JARVIS, JASON                                                                           |          |        |           |
| Sum                                                                                     |          |        | 277.00-   |
| 00001 JOHNNY'S WRECKER SERVICE 38465 00194418 19000873 TOWING U#21141 CEMETERY          | 11/15/19 | 274098 | 250.00-   |
| -----                                                                                   |          |        |           |
| JOHNNY'S WRECKER SERVICE                                                                |          |        |           |
| Sum                                                                                     |          |        | 250.00-   |
| 00001 KRONOS INCORPORATED 11522488 00194516 19000883 SOFTWARE INFO TECH                 | 11/15/19 | 274100 | 9,451.52- |
| -----                                                                                   |          |        |           |
| KRONOS INCORPORATED                                                                     |          |        |           |
| Sum                                                                                     |          |        | 9,451.52- |
| 00001 L E A DATA TECHNOLOGIES 07-0198-09 00194307 19000674 DATA TECH UPDATE P/F ACADEMY | 11/15/19 | 274103 | 105.00-   |
| -----                                                                                   |          |        |           |
| L E A DATA TECHNOLOGIES                                                                 |          |        |           |
| Sum                                                                                     |          |        | 105.00-   |
| 00001 LANCASTER'S MACHINE & WE 24228 00194119 19000870 TRAILER REPR TRAFFIC DEPT        | 11/15/19 | 274104 | 200.00-   |
| -----                                                                                   |          |        |           |
| LANCASTER'S MACHINE & WE                                                                |          |        |           |
| Sum                                                                                     |          |        | 200.00-   |

|                                           |                   |                           |                               |          |            |
|-------------------------------------------|-------------------|---------------------------|-------------------------------|----------|------------|
| 00001 LANDRY LEWIS GERMANY ARC CN 18-3707 | 00194602 19000979 | SERVS #9 FIRE STA         | 11/15/19                      | 274105   | 12,000.00- |
| 00001 LANDRY LEWIS GERMANY ARC CN 19-3746 | 00194603 19000980 | SERVS BIG YANK DEMOLITION | 11/15/19                      | 274105   | 7,800.00-  |
| -----                                     |                   |                           |                               |          |            |
| LANDRY LEWIS GERMANY ARC                  |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 19,800.00- |
| 00001 LARD OIL COMPANY                    | 1005877-IN        | 00194281 19000711         | MOBILE GREASE CEMETERY SHOP   | 11/15/19 | 274106     |
| -----                                     |                   |                           |                               |          |            |
| LARD OIL COMPANY                          |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 297.39-    |
| 00001 LARRY'S WRECKER SERVICE             | 6770              | 00194293 19000670         | TOWING U#19348 POLICE         | 11/15/19 | 274107     |
| 00001 LARRY'S WRECKER SERVICE             | 19-07321          | 00193625 19000778         | TOWING U#14681 LAND CODE      | 11/15/19 | 274107     |
| 00001 LARRY'S WRECKER SERVICE             | 6783              | 00194469 19000829         | TOWING U#18327 POLICE         | 11/15/19 | 274107     |
| 00001 LARRY'S WRECKER SERVICE             | 6784              | 00194469 19000830         | TOWING U#20427 POLICE         | 11/15/19 | 274107     |
| -----                                     |                   |                           |                               |          |            |
| LARRY'S WRECKER SERVICE                   |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 240.00-    |
| 00001 LIGHTSEY & ASSOCIATES               | 425 S 16TH A      | 00194599 19000982         | SRVS 425 S 16TH AVE           | 11/15/19 | 274109     |
| 00001 LIGHTSEY & ASSOCIATES               | 427 S 16TH A      | 00194600 19000983         | SERVS 427 S 16TH AVE          | 11/15/19 | 274109     |
| 00001 LIGHTSEY & ASSOCIATES               | 7450 HIGHWAY      | 00194624 19001012         | SERVS #9 FIRE STA             | 11/15/19 | 274109     |
| -----                                     |                   |                           |                               |          |            |
| LIGHTSEY & ASSOCIATES                     |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 2,300.00-  |
| 00001 LOWE'S OF HATTIESBURG IN            | 935514            | 00193436 19000655         | AGRI EQUIP STORAGE UNIT-DEPOT | 11/15/19 | 274110     |
| -----                                     |                   |                           |                               |          |            |
| LOWE'S OF HATTIESBURG IN                  |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 284.05-    |
| 00001 MAPLES GAS COMPANY                  | 161216            | 00194352 19000788         | DIESEL FOR P/W FUEL STATION   | 11/15/19 | 274111     |
| 00001 MAPLES GAS COMPANY                  | 156091            | 00192839 19000963         | GAS/DIESEL P/W FUEL STATION   | 11/15/19 | 274111     |
| -----                                     |                   |                           |                               |          |            |
| MAPLES GAS COMPANY                        |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 22,364.96- |
| 00001 MAULDIN COMPANY                     | 50331             | 00193553 19000787         | REPR PTS U#15516 HEALTH       | 11/15/19 | 274113     |
| -----                                     |                   |                           |                               |          |            |
| MAULDIN COMPANY                           |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 137.42-    |
| 00001 MCELHANEY PLUMBING INC              | 281899            | 00194330 19000791         | AIRLINE PLUGS SERVICE CENTER  | 11/15/19 | 274114     |
| 00001 MCELHANEY PLUMBING INC              | 281909            | 00194477 19000957         | WASH RACK PTS PUBLIC WORKS    | 11/15/19 | 274114     |
| -----                                     |                   |                           |                               |          |            |
| MCELHANEY PLUMBING INC                    |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 132.10-    |
| 00001 METRO CRIMESTOPPERS INC             | CITY COURT C      | 00202074 19000719         | CITY COURT COST 10/19         | 11/05/19 | 114003     |
| -----                                     |                   |                           |                               |          |            |
| METRO CRIMESTOPPERS INC                   |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 983.64-    |
| 00001 MID SOUTH UNIFORM & SUPP            | 597969            | 00193659 19000658         | UNIFORMS REID/DANIELS         | 11/15/19 | 274116     |
| 00001 MID SOUTH UNIFORM & SUPP            | 597968            | 00193708 19000659         | UNIFORM SHIRTS HOWELL         | 11/15/19 | 274116     |
| 00001 MID SOUTH UNIFORM & SUPP            | 598083            | 00194097 19000762         | UNIFORM SHIRTS MAYS POLICE    | 11/15/19 | 274116     |
| 00001 MID SOUTH UNIFORM & SUPP            | 598253            | 00193842 19000774         | UNIFORM BADGE TABS FIRE DEPT  | 11/15/19 | 274116     |
| -----                                     |                   |                           |                               |          |            |
| MID SOUTH UNIFORM & SUPP                  |                   |                           |                               |          |            |
| Sum                                       |                   |                           |                               |          | 1,073.79-  |

|                                             |              |          |                              |                             |          |        |            |
|---------------------------------------------|--------------|----------|------------------------------|-----------------------------|----------|--------|------------|
| 00001 MILLS & SCANLON, P.A.                 | 2016 ANNEXAT | 00194594 | 19000974                     | SERVS 2016 ANNEXATION       | 11/15/19 | 274117 | 45,019.29- |
|                                             |              |          |                              |                             |          |        | -----      |
| MILLS & SCANLON, P.A.                       |              |          |                              |                             |          |        | 45,019.29- |
| Sum                                         |              |          |                              |                             |          |        | 176.88-    |
| 00001 MOMAR INC                             | PSI315259    | 00194093 | 19000966                     | JANIT SUPP P/F ACADEMY      | 11/15/19 | 274119 | -----      |
| MOMAR INC                                   |              |          |                              |                             |          |        | 176.88-    |
| Sum                                         |              |          |                              |                             |          |        | 3,725.00-  |
| 00001 MONTAGUE, PITTMAN & VARN              | 47571        | 00194365 | 19000725                     | SRVS CIVIL SERVICE COMM     | 11/15/19 | 274120 | -----      |
| MONTAGUE, PITTMAN & VARN                    |              |          |                              |                             |          |        | 3,725.00-  |
| Sum                                         |              |          |                              |                             |          |        | 35.00-     |
| 00001 MS ASSN GOVT PURCH/PROP               | 157244228072 | 00194255 | 19000653                     | 2020 DUES LONDON            | 11/15/19 | 274121 | 35.00-     |
| 00001 MS ASSN GOVT PURCH/PROP               | 157244228072 | 00194255 | 19000654                     | 2020 DUES POPE              | 11/15/19 | 274121 | 35.00-     |
| 00001 MS ASSN GOVT PURCH/PROP               | 157243695970 | 00194249 | 19000693                     | MBRSHP RNWL EVANS           | 11/15/19 | 274121 | -----      |
| MS ASSN GOVT PURCH/PROP                     |              |          |                              |                             |          |        | 105.00-    |
| Sum                                         |              |          |                              |                             |          |        | 325.00-    |
| 00001 MS ASSN OF CHIEFS OF POL REG PARKER 1 | 00194309     | 19000672 | REG PARKER CONF OXFORD       | 11/15/19                    | 274122   |        | -----      |
| MS ASSN OF CHIEFS OF POL                    |              |          |                              |                             |          |        | 325.00-    |
| Sum                                         |              |          |                              |                             |          |        | 1,861.57-  |
| 00001 MS DEPT OF PUBLIC SFTY/C              | 10/2019      | 00202076 | 19000718                     | 10/2019                     | 11/05/19 | 114002 | -----      |
| MS DEPT OF PUBLIC SFTY/C                    |              |          |                              |                             |          |        | 1,861.57-  |
| Sum                                         |              |          |                              |                             |          |        | 13,292.92- |
| 00001 MS POWER COMPANY                      | 11/19 GENERA | 00020203 | 19000989                     | MNTHLY ELEC-GENERAL         | 11/15/19 | 274123 | -----      |
| MS POWER COMPANY                            |              |          |                              |                             |          |        | 13,292.92- |
| Sum                                         |              |          |                              |                             |          |        | 10,117.67- |
| 00001 MS STATE DEVELOPMENT AUT GRANT#R103-2 | 00202084     | 19000717 | HCL LEVERAGE LENDER, PYMT#83 | 11/05/19                    | 113997   |        | -----      |
| MS STATE DEVELOPMENT AUT                    |              |          |                              |                             |          |        | 10,117.67- |
| Sum                                         |              |          |                              |                             |          |        | 3,788.88-  |
| 00001 MS STATE/EMP SECURITY CO              | 92-00131-0-0 | 00194295 | 19000657                     | UNEMP CLAIMS 3RD QTR 2019   | 11/15/19 | 274124 | -----      |
| MS STATE/EMP SECURITY CO                    |              |          |                              |                             |          |        | 3,788.88-  |
| Sum                                         |              |          |                              |                             |          |        | 60,479.75- |
| 00001 MS STATE/TREASURER/FINAN FINE COLLECT | 00202075     | 19000720 |                              |                             | 11/05/19 | 114004 | -----      |
| MS STATE/TREASURER/FINAN                    |              |          |                              |                             |          |        | 60,479.75- |
| Sum                                         |              |          |                              |                             |          |        | 11,356.80- |
| 00001 MSP ENTERPRISES, LLC                  | 103019       | 00194495 | 19000888                     | DEMOLITIONS 10/19 LAND CODE | 11/15/19 | 274125 | 6,605.30-  |
| 00001 MSP ENTERPRISES, LLC                  | 110519       | 00194505 | 19000892                     | LOT CLEARING VARI LOC LDC   | 11/15/19 | 274125 | 3,471.70-  |
| 00001 MSP ENTERPRISES, LLC                  | 110719       | 00194505 | 19000893                     | LOT CLEARING 908 ATLANTA ST | 11/15/19 | 274125 | -----      |
| MSP ENTERPRISES, LLC                        |              |          |                              |                             |          |        | 21,433.80- |
| Sum                                         |              |          |                              |                             |          |        | 199.90-    |
| 00001 MULTITECH OFFICE MACHINE              | 19101238     | 00194150 | 19000652                     | PRINTER TONER ACCTG DEPT    | 11/15/19 | 274126 | -----      |
| MULTITECH OFFICE MACHINE                    |              |          |                              |                             |          |        | 199.90-    |
| Sum                                         |              |          |                              |                             |          |        | 199.90-    |

|                                                                                      |          |        |           |
|--------------------------------------------------------------------------------------|----------|--------|-----------|
| 00001 NATL FIRE PROTECTION ASS 3446384 WADE 00194254 19000682 MBRSHP DUES CHIEF WADE | 11/15/19 | 274127 | 175.00-   |
|                                                                                      |          |        | -----     |
| NATL FIRE PROTECTION ASS                                                             |          |        |           |
| Sum                                                                                  |          |        | 175.00-   |
| 00001 NEWELL PAPER COMPANY 4068153 00194179 19000732 JANIT SUPP P/F ACADEMY          | 11/15/19 | 274128 | 350.23-   |
|                                                                                      |          |        | -----     |
| NEWELL PAPER COMPANY                                                                 |          |        |           |
| Sum                                                                                  |          |        | 350.23-   |
| 00001 NIX, BRAD TRAV ADVANCE 00194372 19000731 TRAV ADV HIRING EXPO BIRMNGHM         | 11/15/19 | 274129 | 175.00-   |
|                                                                                      |          |        | -----     |
| NIX, BRAD                                                                            |          |        |           |
| Sum                                                                                  |          |        | 175.00-   |
| 00001 NORTHGATE LAND & TIMBER, 221 00194504 19000889 RED DIRT 100 CLAIBORNE LDC      | 11/15/19 | 274130 | 132.00-   |
| 00001 NORTHGATE LAND & TIMBER, 231 00194504 19000890 RED DIRT VARI LOC LAND CODE     | 11/15/19 | 274130 | 2,172.00- |
| 00001 NORTHGATE LAND & TIMBER, 228 00194507 19000896 FILL DIRT KLONDYKE ST LDC       | 11/15/19 | 274130 | 12.00-    |
| 00001 NORTHGATE LAND & TIMBER, 218 00194507 19000897 FILL DIRT W 7TH & E 2ND LDC     | 11/15/19 | 274130 | 36.00-    |
| 00001 NORTHGATE LAND & TIMBER, 238 00194507 19000898 FILL DIRT 1002 BUTLER LDC       | 11/15/19 | 274130 | 174.00-   |
|                                                                                      |          |        | -----     |
| NORTHGATE LAND & TIMBER,                                                             |          |        |           |
| Sum                                                                                  |          |        | 2,526.00- |
| 00001 OFFICE DEPOT INC 2355812913 00194353 19000964 SOFTWARE/OFFICE SUPP POLICE      | 11/15/19 | 274132 | 189.79-   |
|                                                                                      |          |        | -----     |
| OFFICE DEPOT INC                                                                     |          |        |           |
| Sum                                                                                  |          |        | 189.79-   |
| 00001 OFFICE PRODUCTS PLUS 881641-0 00194163 19000694 OFFICE SUPP ENGR DEPT          | 11/15/19 | 274133 | 164.71-   |
| 00001 OFFICE PRODUCTS PLUS 881887-0 00194229 19000771 OFFICE/OPER SUPP FIRE ADM/PRV  | 11/15/19 | 274133 | 260.97-   |
| 00001 OFFICE PRODUCTS PLUS 881887-1 00194229 19000772 OFFICE/OPER SUPP FIRE ADM/PRV  | 11/15/19 | 274133 | 21.41-    |
| 00001 OFFICE PRODUCTS PLUS 881887-2 00194229 19000773 OFFICE/OPER SUPP FIRE ADM/PRV  | 11/15/19 | 274133 | 87.98-    |
| 00001 OFFICE PRODUCTS PLUS 881429-0 00193158 19000790 CHAIRS FOR DISPATCH OFFICE     | 11/15/19 | 274133 | 929.97-   |
| 00001 OFFICE PRODUCTS PLUS 875169-0 00192076 19000863 JANIT SUPP MUN COURT           | 11/15/19 | 274133 | 1,178.94- |
| 00001 OFFICE PRODUCTS PLUS 875169-1 00192076 19000864 JANIT SUPP MUN COURT           | 11/15/19 | 274133 | 540.08-   |
| 00001 OFFICE PRODUCTS PLUS 881753-0 00194192 19000865 JANIT SUPP MUN COURT           | 11/15/19 | 274133 | 634.26-   |
| 00001 OFFICE PRODUCTS PLUS 881726-0 00193978 19000993 COPY PAPER MUN COURT           | 11/15/19 | 274133 | 878.16-   |
|                                                                                      |          |        | -----     |
| OFFICE PRODUCTS PLUS                                                                 |          |        |           |
| Sum                                                                                  |          |        | 4,696.48- |
| 00001 OVERHEAD DOOR CO OF HBUR 105707 00193469 19000678 BAY DOOR REPR #4 FIRE STA    | 11/15/19 | 274134 | 1,613.00- |
|                                                                                      |          |        | -----     |
| OVERHEAD DOOR CO OF HBUR                                                             |          |        |           |
| Sum                                                                                  |          |        | 1,613.00- |
| 00001 OWENS BUSINESS MACHINES 386756 00194357 19000723 COPIER 11/19 M/ADM            | 11/15/19 | 274135 | 187.00-   |
| 00001 OWENS BUSINESS MACHINES 386757 00194357 19000724 COPIER 10/19 M/ADM            | 11/15/19 | 274135 | 113.68-   |
|                                                                                      |          |        | -----     |
| OWENS BUSINESS MACHINES                                                              |          |        |           |
| Sum                                                                                  |          |        | 300.68-   |
| 00001 PARKER, ANTHONY TRAV ADVANCE 00194310 19000665 TRAV ADV CHIEFS CONF OXFORD     | 11/15/19 | 274136 | 687.80-   |
|                                                                                      |          |        | -----     |
| PARKER, ANTHONY                                                                      |          |        |           |
| Sum                                                                                  |          |        | 687.80-   |

|                                             |                                                        |          |        |           |
|---------------------------------------------|--------------------------------------------------------|----------|--------|-----------|
| 00001 PEARL RIVER VALLEY EPA ( 11/19 GENERA | 00020203 19000990 MNTHLY 11/19 PUBLIC SERVICES         | 11/15/19 | 274139 | 5,443.55- |
| -----                                       |                                                        |          |        |           |
| PEARL RIVER VALLEY EPA (                    |                                                        |          |        | 5,443.55- |
| Sum                                         |                                                        |          |        | 4,998.00- |
| 00001 PILEUM CORPORATION                    | P48341 00194485 19000951 PREPAID BLOCK OF TIME SUPPORT | 11/15/19 | 274141 | -----     |
| PILEUM CORPORATION                          |                                                        |          |        | 4,998.00- |
| Sum                                         |                                                        |          |        | 276.80-   |
| 00001 PINE BELT CDJR, INC (MCM 51517        | 00192407 19000868 REPR PTS U#18319 POLICE              | 11/15/19 | 274142 | -----     |
| PINE BELT CDJR, INC (MCM                    |                                                        |          |        | 276.80-   |
| Sum                                         |                                                        |          |        | 59.59-    |
| 00001 PINE BELT OIL COMPANY IN 4098071      | 00194425 19000782 GAS CHARGE CONSTR DEPT               | 11/15/19 | 274150 | 47.68-    |
| 00001 PINE BELT OIL COMPANY IN 4098067      | 00194425 19000783 GAS CHARGE CONSTR DEPT               | 11/15/19 | 274150 | 70.00-    |
| 00001 PINE BELT OIL COMPANY IN 4098069      | 00194425 19000784 GAS CHARGE CONSTR DEPT               | 11/15/19 | 274150 | 62.86-    |
| 00001 PINE BELT OIL COMPANY IN 4098065      | 00194425 19000785 GAS CHARGE CONSTR DEPT               | 11/15/19 | 274150 | 64.01-    |
| 00001 PINE BELT OIL COMPANY IN 4098080      | 00194425 19000786 GAS CHARGE CONSTR DEPT               | 11/15/19 | 274150 | 53.62-    |
| 00001 PINE BELT OIL COMPANY IN 4095497      | 00194374 19000800 FUEL CHARGE ANIMAL CONTROL           | 11/15/19 | 274150 | 18.03-    |
| 00001 PINE BELT OIL COMPANY IN 4932529      | 00194374 19000801 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 27.61-    |
| 00001 PINE BELT OIL COMPANY IN 4932528      | 00194374 19000802 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 14.85-    |
| 00001 PINE BELT OIL COMPANY IN 4932526      | 00194374 19000803 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 31.52-    |
| 00001 PINE BELT OIL COMPANY IN 4932530      | 00194374 19000804 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 15.00-    |
| 00001 PINE BELT OIL COMPANY IN 4932527      | 00194374 19000805 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 28.00-    |
| 00001 PINE BELT OIL COMPANY IN 4932589      | 00194374 19000806 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 27.02-    |
| 00001 PINE BELT OIL COMPANY IN 4932590      | 00194374 19000807 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 28.35-    |
| 00001 PINE BELT OIL COMPANY IN 4932592      | 00194374 19000808 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 24.00-    |
| 00001 PINE BELT OIL COMPANY IN 4932591      | 00194374 19000809 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 20.87-    |
| 00001 PINE BELT OIL COMPANY IN 4932513      | 00194374 19000810 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 30.00-    |
| 00001 PINE BELT OIL COMPANY IN 4932512      | 00194374 19000811 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 27.11-    |
| 00001 PINE BELT OIL COMPANY IN 4932525      | 00194374 19000812 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 22.65-    |
| 00001 PINE BELT OIL COMPANY IN 4932599      | 00194374 19000813 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 20.91-    |
| 00001 PINE BELT OIL COMPANY IN 4932566      | 00194374 19000814 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 15.45-    |
| 00001 PINE BELT OIL COMPANY IN 4932518      | 00194374 19000815 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 38.06-    |
| 00001 PINE BELT OIL COMPANY IN 4932567      | 00194374 19000816 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 20.00-    |
| 00001 PINE BELT OIL COMPANY IN 4932538      | 00194374 19000817 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 29.67-    |
| 00001 PINE BELT OIL COMPANY IN 4932572      | 00194374 19000818 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 19.94-    |
| 00001 PINE BELT OIL COMPANY IN 4932583      | 00194374 19000819 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 22.00-    |
| 00001 PINE BELT OIL COMPANY IN 4932570      | 00194374 19000820 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 24.33-    |
| 00001 PINE BELT OIL COMPANY IN 4932571      | 00194374 19000821 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 16.55-    |
| 00001 PINE BELT OIL COMPANY IN 4932595      | 00194374 19000822 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 25.07-    |
| 00001 PINE BELT OIL COMPANY IN 4932594      | 00194374 19000823 FUEL CHARGE POLICE                   | 11/15/19 | 274150 | 276.95-   |
| 00001 PINE BELT OIL COMPANY IN 4098016      | 00194476 19000833 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 291.06-   |
| 00001 PINE BELT OIL COMPANY IN 4098022      | 00194476 19000834 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 47.01-    |
| 00001 PINE BELT OIL COMPANY IN 4098049      | 00194476 19000835 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 79.47-    |
| 00001 PINE BELT OIL COMPANY IN 4098012      | 00194476 19000836 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 60.02-    |
| 00001 PINE BELT OIL COMPANY IN 4098045      | 00194476 19000837 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 83.77-    |
| 00001 PINE BELT OIL COMPANY IN 4098040      | 00194476 19000838 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 84.79-    |
| 00001 PINE BELT OIL COMPANY IN 4098048      | 00194476 19000839 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 62.54-    |
| 00001 PINE BELT OIL COMPANY IN 4098041      | 00194476 19000840 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 151.20-   |
| 00001 PINE BELT OIL COMPANY IN 4098083      | 00194476 19000841 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 100.01-   |
| 00001 PINE BELT OIL COMPANY IN 4098055      | 00194476 19000842 FUEL CHARGE SANIT                    | 11/15/19 | 274150 | 235.73-   |
| 00001 PINE BELT OIL COMPANY IN 4098081 & 40 | 00194476 19000843 FUEL CHARGES SANIT                   | 11/15/19 | 274150 |           |



|                          |                          |              |          |          |                               |          |        |            |
|--------------------------|--------------------------|--------------|----------|----------|-------------------------------|----------|--------|------------|
| 00001                    | PINE BELT OIL COMPANY IN | 10670591     | 00194351 | 19000862 | GAS FOR P/W FUEL STATION      | 11/15/19 | 274150 | 10,900.67- |
| 00001                    | PINE BELT OIL COMPANY IN | LOSS CONTROL | 00194499 | 19000876 | MINIT MART FUEL CHGS 10/19    | 11/15/19 | 274150 | 39.30-     |
| 00001                    | PINE BELT OIL COMPANY IN | POLICE 10/1- | 00194499 | 19000877 | MINIT MART FUEL CHGS 10/19    | 11/15/19 | 274150 | 2,671.11-  |
| 00001                    | PINE BELT OIL COMPANY IN | FIRE 10/1-3  | 00194499 | 19000878 | MINIT MART FUEL CHGS 10/19    | 11/15/19 | 274150 | 3,099.08-  |
| 00001                    | PINE BELT OIL COMPANY IN | LAND CODE 10 | 00194499 | 19000879 | MINIT MART FUEL CHGS 10/19    | 11/15/19 | 274150 | 50.00-     |
| 00001                    | PINE BELT OIL COMPANY IN | STREET 10/1- | 00194499 | 19000880 | MINIT MART FUEL CHGS 10/19    | 11/15/19 | 274150 | 573.80-    |
| 00001                    | PINE BELT OIL COMPANY IN | 4098093      | 00194492 | 19000933 | FUEL CHG JOHNSON LAND CODE    | 11/15/19 | 274150 | 46.00-     |
| 00001                    | PINE BELT OIL COMPANY IN | 4098089      | 00194492 | 19000934 | FUEL CHG KIDD LAND CODE       | 11/15/19 | 274150 | 37.49-     |
| 00001                    | PINE BELT OIL COMPANY IN | 4098091      | 00194492 | 19000935 | FUEL CHG LASSITER LAND CODE   | 11/15/19 | 274150 | 54.15-     |
| -----                    |                          |              |          |          |                               |          |        |            |
| PINE BELT OIL COMPANY IN |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 19,848.90- |
| 00001                    | PINE BELT REGIONAL SOLID | 100006 10/19 | 00194538 | 19000943 | RUBBISH DISPOSAL 10/1-31/19   | 11/15/19 | 274151 | 37,547.11- |
| -----                    |                          |              |          |          |                               |          |        |            |
| PINE BELT REGIONAL SOLID |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 37,547.11- |
| 00001                    | PINE BELT TROPHY         | PO#194268 10 | 00194268 | 19000675 | FIRE PLAQUE P/F ACADEMY       | 11/15/19 | 274152 | 72.00-     |
| -----                    |                          |              |          |          |                               |          |        |            |
| PINE BELT TROPHY         |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 72.00-     |
| 00001                    | POLK-PAYTON, GAY ATTORNE | INVOICE #9   | 00194529 | 19000927 | JUDGE PRO TEM SERVS           | 11/15/19 | 274155 | 1,062.50-  |
| -----                    |                          |              |          |          |                               |          |        |            |
| POLK-PAYTON, GAY ATTORNE |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 1,062.50-  |
| 00001                    | PREMIER WINDOW TINTING   | 5859         | 00194248 | 19000918 | INSTALL FILM SERV CNTR OFFICE | 11/15/19 | 274157 | 1,862.00-  |
| -----                    |                          |              |          |          |                               |          |        |            |
| PREMIER WINDOW TINTING   |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 1,862.00-  |
| 00001                    | PUCKETT RENTS            | 733558-0001  | 00194120 | 19000866 | LIMESTONE/BACKER ROD T DEPOT  | 11/15/19 | 274158 | 789.99-    |
| 00001                    | PUCKETT RENTS            | 735447-0001  | 00194444 | 19000995 | BLDG SUPP TRAIN DEPOT REPRS   | 11/15/19 | 274158 | 141.00-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| PUCKETT RENTS            |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 930.99-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193845 | 19000844 | OFFICE SUPP CITY COUNCIL      | 11/15/19 | 274160 | 40.49-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193675 | 19000845 | AIRFARE DELGADO CONF 10/25-27 | 11/15/19 | 274160 | 448.40-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193441 | 19000846 | MMC REG FEE COLE 10/24/19     | 11/15/19 | 274160 | 25.00-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193441 | 19000847 | MMC REG FEE JOLLY 10/24/19    | 11/15/19 | 274160 | 25.00-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00191762 | 19000848 | HOTEL EATON MMCA 10/2-4/19    | 11/15/19 | 274160 | 140.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193455 | 19000849 | REG C JONES CMO ELEC CLASSES  | 11/15/19 | 274160 | 25.00-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193431 | 19000850 | APA MBRSHP DUES MILES         | 11/15/19 | 274160 | 182.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193963 | 19000851 | FOOD RECORDS MGMT TRNG POLICE | 11/15/19 | 274160 | 48.58-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193444 | 19000852 | EXPNS STANDLEY 911 COORD CONF | 11/15/19 | 274160 | 286.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00194201 | 19000853 | ROAD SIDE SERVICE POLICE      | 11/15/19 | 274160 | 271.24-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00194144 | 19000854 | HOTEL INSTRUCTOR P/F ACADEMY  | 11/15/19 | 274160 | 192.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193851 | 19000855 | EMS EXPO REG FEE WADE         | 11/15/19 | 274160 | 154.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193926 | 19000856 | EXPNS JACKSON FIRE CHIEF SCHL | 11/15/19 | 274160 | 111.07-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193927 | 19000857 | HOTEL JACKSON FIRE CHIEF SCHL | 11/15/19 | 274160 | 431.25-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193928 | 19000858 | REG JACKSON FIRE CHIEF SCHOOL | 11/15/19 | 274160 | 510.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00194108 | 19000859 | GAS CHG U#17529 PUB WORKS     | 11/15/19 | 274160 | 56.00-     |

|                          |                          |              |         |          |          |                               |          |        |            |
|--------------------------|--------------------------|--------------|---------|----------|----------|-------------------------------|----------|--------|------------|
| 00001                    | REGIONS CARDHOLDER SERVI | 7079         | 10/31/1 | 00194154 | 19000860 | EASELS ENGR DEPT              | 11/15/19 | 274160 | 39.98-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079         | 10/31/1 | 00194349 | 19000861 | CALCULATOR/LABEL MAKER ENGR   | 11/15/19 | 274160 | 202.27-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 7079         | 10/31/1 | 00192070 | 19000894 | HOTEL PERKINS APWA CONF       | 11/15/19 | 274160 | 138.00-    |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| REGIONS CARDHOLDER SERVI |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 3,326.28-  |
| 00001                    | RICOH CORP               | 1082516960   |         | 00194455 | 19000831 | COPIER STAPLES LAND CODE      | 11/15/19 | 274163 | 89.62-     |
| 00001                    | RICOH CORP               | 1083153997   |         | 00192296 | 19000905 | PRINTERS/PAPER FEED VARI DEPT | 11/15/19 | 274163 | 2,467.01-  |
| 00001                    | RICOH CORP               | 1083155263   |         | 00192296 | 19000906 | PRINTERS VARI DEPTS           | 11/15/19 | 274163 | 400.00-    |
| 00001                    | RICOH CORP               | 1083155264   |         | 00192296 | 19000907 | PRINTERS VARI DEPTS           | 11/15/19 | 274163 | 400.00-    |
| 00001                    | RICOH CORP               | 1083155270   |         | 00192296 | 19000908 | PRINTERS VARI DEPTS           | 11/15/19 | 274163 | 400.00-    |
| 00001                    | RICOH CORP               | 1083155314   |         | 00192296 | 19000909 | PRINTERS VARI DEPTS           | 11/15/19 | 274163 | 400.00-    |
| 00001                    | RICOH CORP               | 1083155315   |         | 00192296 | 19000910 | PRINTERS VARI DEPTS           | 11/15/19 | 274163 | 400.00-    |
| 00001                    | RICOH CORP               | 1083155327   |         | 00192296 | 19000911 | PRINTERS VARI DEPTS           | 11/15/19 | 274163 | 2,482.00-  |
| 00001                    | RICOH CORP               | 5057929091 G |         | 00194536 | 19000922 | PROD PRINTER CHGS VARI DEPTS  | 11/15/19 | 274163 | 339.33-    |
| 00001                    | RICOH CORP               | 32272110     |         | 00194552 | 19000949 | COPIER 9/19 MUN COURT         | 11/15/19 | 274163 | 237.40-    |
| 00001                    | RICOH CORP               | 32272110 (B) |         | 00194552 | 19000962 | COPIER 9/19 MUN COURT         | 11/15/19 | 274163 | 50.11-     |
| 00001                    | RICOH CORP               | 1083213507   |         | 00193523 | 19000994 | MAILPREP SUBSCRIPT WTR BILLS  | 11/15/19 | 274163 | 2,295.00-  |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| RICOH CORP               |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 9,960.47-  |
| 00001                    | RIGSBY TOMMY             | TRAV ADVANCE |         | 00194486 | 19000884 | TRAV ADV BASIC EVIDENCE MGMT  | 11/15/19 | 274164 | 438.00-    |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| RIGSBY TOMMY             |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 438.00-    |
| 00001                    | RJ YOUNG COMPANY         | INV3345312   |         | 00194264 | 19000671 | COPIER 9/24-10/23 POLICE ADM  | 11/15/19 | 274165 | 253.00-    |
| 00001                    | RJ YOUNG COMPANY         | INV3365197   |         | 00194585 | 19000970 | COPIER 10/5-11/4 CITY CLERK   | 11/15/19 | 274165 | 204.00-    |
| 00001                    | RJ YOUNG COMPANY         | INV3350535   |         | 00194587 | 19000976 | COPIER 9/28-10/27 FIRE ADM    | 11/15/19 | 274165 | 288.29-    |
| 00001                    | RJ YOUNG COMPANY         | INV3341860   |         | 00194619 | 19000986 | COPIER 9/25-10/24 ENGR DEPT   | 11/15/19 | 274165 | 262.00-    |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| RJ YOUNG COMPANY         |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 1,007.29-  |
| 00001                    | RJM MCQUEEN CONTRACTING  | 1981         |         | 00194019 | 19001001 | REPRS MELLWOOD CIRCLE DRNGE   | 11/15/19 | 274167 | 18,238.00- |
| 00001                    | RJM MCQUEEN CONTRACTING  | 1982         |         | 00194546 | 19001002 | ADDL AMT PO#194019 MELLWOOD   | 11/15/19 | 274167 | 2,164.00-  |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| RJM MCQUEEN CONTRACTING  |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 20,402.00- |
| 00001                    | ROGERS, KEVIN            | PO#194493    | 11      | 00194493 | 19000891 | 8 TITLE OPINIONS LAND CODE    | 11/15/19 | 274169 | 2,000.00-  |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| ROGERS, KEVIN            |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 2,000.00-  |
| 00001                    | RYAN MOTORS INC          | 279554       |         | 00192981 | 19000997 | ADDL REPRS U#20096 POLICE     | 11/15/19 | 274170 | 794.35-    |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| RYAN MOTORS INC          |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 794.35-    |
| 00001                    | SANSOM EQUIPMENT CO      | 60190        |         | 00194007 | 19000710 | REPR PTS VARI SANIT UNITS     | 11/15/19 | 274172 | 642.22-    |
| -----                    |                          |              |         |          |          |                               |          |        |            |
| SANSOM EQUIPMENT CO      |                          |              |         |          |          |                               |          |        |            |
| Sum                      |                          |              |         |          |          |                               |          |        | 642.22-    |

|                                |              |          |          |                               |       |          |        |            |
|--------------------------------|--------------|----------|----------|-------------------------------|-------|----------|--------|------------|
| 00001 SHEMPER, MICHAEL J PLLC  | OCTOBER 2019 | 00194551 | 19000928 | JUDGE PRO-TEM HOURS           | 10/19 | 11/15/19 | 274175 | 1,125.00-  |
| -----                          |              |          |          |                               |       |          |        |            |
| SHEMPER, MICHAEL J PLLC        |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SHERWIN-WILLIAMS COMPANY | 9896-9       | 00194235 | 19000735 | MATLS P/W PERKINS OFFICE      |       | 11/15/19 | 274176 | 1,125.00-  |
| 51.70-                         |              |          |          |                               |       |          |        |            |
| -----                          |              |          |          |                               |       |          |        |            |
| SHERWIN-WILLIAMS COMPANY       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SHOWS DEARMAN & WAITS IN | 21108        | 00194616 | 19000981 | SRV 9/22-10/31 TMBRTN PHASE V |       | 11/15/19 | 274177 | 51.70-     |
| 7,490.00-                      |              |          |          |                               |       |          |        |            |
| -----                          |              |          |          |                               |       |          |        |            |
| SHOWS DEARMAN & WAITS IN       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SIGMA CONSULTING AND TRA | REG BUTLER 1 | 00194428 | 19000779 | REG BUTLER CHEM SPILL TRNG    |       | 11/15/19 | 274178 | 7,490.00-  |
| 150.00-                        |              |          |          |                               |       |          |        |            |
| 00001 SIGMA CONSULTING AND TRA | REG REYES 11 | 00194428 | 19000780 | REG REYES CHEM SPILL TRNG     |       | 11/15/19 | 274178 | 150.00-    |
| -----                          |              |          |          |                               |       |          |        |            |
| SIGMA CONSULTING AND TRA       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SMITH BROS. COLLISION CN | 9699(A)      | 00193953 | 19000667 | REPRS U#21136 POLICE          |       | 11/15/19 | 274180 | 300.00-    |
| 2,380.75-                      |              |          |          |                               |       |          |        |            |
| 00001 SMITH BROS. COLLISION CN | 9699(B)      | 00194230 | 19000668 | ADDL AMT DUE PO#193953        |       | 11/15/19 | 274180 | 1,497.14-  |
| -----                          |              |          |          |                               |       |          |        |            |
| SMITH BROS. COLLISION CN       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SMITH, KRISTIN           | TRAV ADVANCE | 00194489 | 19000885 | TRAV ADV BASIC EVIDENCE MGMT  |       | 11/15/19 | 274182 | 3,877.89-  |
| 242.00-                        |              |          |          |                               |       |          |        |            |
| -----                          |              |          |          |                               |       |          |        |            |
| SMITH, KRISTIN                 |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN AUTOMATED SYSTE | 201909032    | 00192294 | 19000904 | REPORTS FOR COURT AND AUDIT   |       | 11/15/19 | 274184 | 242.00-    |
| 12,450.00-                     |              |          |          |                               |       |          |        |            |
| -----                          |              |          |          |                               |       |          |        |            |
| SOUTHERN AUTOMATED SYSTE       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN FINANCIAL SYSTE | CMCHAT2 10/1 | 00202089 | 19000902 | POLICE FINES COLL.FEE         |       | 11/15/19 | 274185 | 12,450.00- |
| 20.66-                         |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN FINANCIAL SYSTE | CMCHAT3 10/1 | 00202090 | 19000903 | POLICE FINES COLL.FEE         |       | 11/15/19 | 274185 | 389.69-    |
| -----                          |              |          |          |                               |       |          |        |            |
| SOUTHERN FINANCIAL SYSTE       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN FIRE & SPRINKLE | 09-18810     | 00194274 | 19000656 | FIRE SPRINKLER SERV T DEPOT   |       | 11/15/19 | 274186 | 410.35-    |
| 340.00-                        |              |          |          |                               |       |          |        |            |
| -----                          |              |          |          |                               |       |          |        |            |
| SOUTHERN FIRE & SPRINKLE       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN MS PINE STRAW   | 12148        | 00194423 | 19000952 | PINE STRAW CITY HALL          |       | 11/15/19 | 274188 | 340.00-    |
| 192.50-                        |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN MS PINE STRAW   | 12150        | 00194424 | 19000953 | PINE STRAW TRAIN DEPOT        |       | 11/15/19 | 274188 | 192.50-    |
| -----                          |              |          |          |                               |       |          |        |            |
| SOUTHERN MS PINE STRAW         |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 00001 SOUTHERN PINE ELECTRIC P | 11/19 GENERA | 00020203 | 19000991 | MNTHLY 11/19 PUBLIC SERVICES  |       | 11/15/19 | 274189 | 385.00-    |
| 72.58-                         |              |          |          |                               |       |          |        |            |
| -----                          |              |          |          |                               |       |          |        |            |
| SOUTHERN PINE ELECTRIC P       |              |          |          |                               |       |          |        |            |
| Sum                            |              |          |          |                               |       |          |        |            |
| 72.58-                         |              |          |          |                               |       |          |        |            |

|                                             |                                                |          |        |            |
|---------------------------------------------|------------------------------------------------|----------|--------|------------|
| 00001 SOUTHERN PIPE & SUPPLY C 3597201-00   | 00194202 19000954 PLUMB SUPP #6 FIRE STA       | 11/15/19 | 274190 | 63.44-     |
|                                             |                                                |          |        | -----      |
| SOUTHERN PIPE & SUPPLY C                    |                                                |          |        |            |
| Sum                                         |                                                |          |        | 63.44-     |
| 00001 SOUTHERN TIRE MART LLC ( 2520020343   | 00194258 19000691 TRAILER TIRES PUBLIC WORKS   | 11/15/19 | 274191 | 2,179.20-  |
| 00001 SOUTHERN TIRE MART LLC ( 2520020118   | 00194250 19000701 MURPHY SOAP P/W SHOP         | 11/15/19 | 274191 | 59.90-     |
|                                             |                                                |          |        | -----      |
| SOUTHERN TIRE MART LLC (                    |                                                |          |        |            |
| Sum                                         |                                                |          |        | 2,239.10-  |
| 00001 SPEEDY MASONRY 2867                   | 00192454 19001016 EXPANSION JOINT REPR T DEPOT | 11/15/19 | 274192 | 4,100.00-  |
|                                             |                                                |          |        | -----      |
| SPEEDY MASONRY                              |                                                |          |        |            |
| Sum                                         |                                                |          |        | 4,100.00-  |
| 00001 SPEEDY PRINTING & SIGNS 27268         | 00194333 19000920 STREET MARKERS TRAFFIC DEPT  | 11/15/19 | 274193 | 880.00-    |
| 00001 SPEEDY PRINTING & SIGNS 27267         | 00194320 19000955 VISITORS SIGNS PUBLIC WORKS  | 11/15/19 | 274193 | 90.00-     |
|                                             |                                                |          |        | -----      |
| SPEEDY PRINTING & SIGNS                     |                                                |          |        |            |
| Sum                                         |                                                |          |        | 970.00-    |
| 00001 SPIRE ENERGY 11/19 GENERA             | 00020203 19000992 MNTHLY GAS-GENERAL           | 11/15/19 | 274194 | 1,032.24-  |
|                                             |                                                |          |        | -----      |
| SPIRE ENERGY                                |                                                |          |        |            |
| Sum                                         |                                                |          |        | 1,032.24-  |
| 00001 STANDARD OFFICE SUPPLY C 07997        | 00193821 19000648 OFFICE SUPP CITY COUNCIL     | 11/15/19 | 274195 | 406.56-    |
| 00001 STANDARD OFFICE SUPPLY C 08197        | 00194234 19000649 PHONE CHARGERS M/ADM         | 11/15/19 | 274195 | 159.96-    |
| 00001 STANDARD OFFICE SUPPLY C 08104        | 00194025 19000651 SUPPLIES YOUTH COUNCIL       | 11/15/19 | 274195 | 533.90-    |
| 00001 STANDARD OFFICE SUPPLY C 08159        | 00194137 19000754 OFFICE SUPP M/ADM            | 11/15/19 | 274195 | 334.35-    |
|                                             |                                                |          |        | -----      |
| STANDARD OFFICE SUPPLY C                    |                                                |          |        |            |
| Sum                                         |                                                |          |        | 1,434.77-  |
| 00001 STRIBLING EQUIPMENT CO L CS006104673: | 00194055 19000696 PACKAGING MATLS P/W SHOP     | 11/15/19 | 274196 | 177.50-    |
|                                             |                                                |          |        | -----      |
| STRIBLING EQUIPMENT CO L                    |                                                |          |        |            |
| Sum                                         |                                                |          |        | 177.50-    |
| 00001 STRICKLAND PAPER COMPANY BH760108-00  | 00194336 19000798 PAPER/ENV STORMWATER MAILOUT | 11/15/19 | 274197 | 271.20-    |
|                                             |                                                |          |        | -----      |
| STRICKLAND PAPER COMPANY                    |                                                |          |        |            |
| Sum                                         |                                                |          |        | 271.20-    |
| 00001 TEMPLE INC INV0189270                 | 00189620 19000921 EIGHT PHASE POLE MT CABINETS | 11/15/19 | 274198 | 20,490.00- |
|                                             |                                                |          |        | -----      |
| TEMPLE INC                                  |                                                |          |        |            |
| Sum                                         |                                                |          |        | 20,490.00- |
| 00001 TRANSUNION RISK AND ALTE 362606 11/01 | 00194361 19000728 ONLINE INVESTIGATIONS 10/19  | 11/15/19 | 274203 | 116.25-    |
|                                             |                                                |          |        | -----      |
| TRANSUNION RISK AND ALTE                    |                                                |          |        |            |
| Sum                                         |                                                |          |        | 116.25-    |
| 00001 TRUCKPRO LLC 039-0372750              | 00194562 19001006 REPR PTS U#20072/20073 SANIT | 11/15/19 | 274206 | 1,692.80-  |
|                                             |                                                |          |        | -----      |
| TRUCKPRO LLC                                |                                                |          |        |            |
| Sum                                         |                                                |          |        | 1,692.80-  |

|                                                                                             |              |                                                  |          |        |           |
|---------------------------------------------------------------------------------------------|--------------|--------------------------------------------------|----------|--------|-----------|
| 00001 TYLER TECHNOLOGIES INC                                                                | 025-255939   | 00182839 19001015 ENERGOV UPGRADE PYMT URBAN DEV | 11/15/19 | 274207 | 2,688.00- |
|                                                                                             |              |                                                  |          |        | -----     |
| TYLER TECHNOLOGIES INC                                                                      |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 2,688.00- |
| 00001 U S POSTMASTER-POSTAGE ( PRMT #213 ST 00194601 19000984 POSTAGE STORMWATER MAIL OUT   |              |                                                  | 11/15/19 | 274208 | 174.60-   |
|                                                                                             |              |                                                  |          |        | -----     |
| U S POSTMASTER-POSTAGE (                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 174.60-   |
| 00001 UNIFORM SURPLUS OF AMERI 1078                                                         |              | 00194459 19000919 WORK BOOTS CODE ENF OFFICERS   | 11/15/19 | 274209 | 765.00-   |
|                                                                                             |              |                                                  |          |        | -----     |
| UNIFORM SURPLUS OF AMERI                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 765.00-   |
| 00001 UNITED RENTALS (NORTH AM 174019690-00 00193121 19000692 SKID STEET RENT PUBLIC WORKS  |              |                                                  | 11/15/19 | 274210 | 2,441.60- |
| 00001 UNITED RENTALS (NORTH AM 174019690-00 00193121 19000714 SKID STEER FUEL CREDIT        |              |                                                  | 11/15/19 | 274210 | 42.21     |
|                                                                                             |              |                                                  |          |        | -----     |
| UNITED RENTALS (NORTH AM                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 2,399.39- |
| 00001 UNIVERSITY TIRE & SERVIC 554228                                                       |              | 00194176 19000669 ALIGNMENT U#17742 POLICE       | 11/15/19 | 274211 | 129.95-   |
| 00001 UNIVERSITY TIRE & SERVIC 554036                                                       |              | 00193998 19000998 WHEEL BAL/ALIGN U#16716        | 11/15/19 | 274211 | 129.99-   |
|                                                                                             |              |                                                  |          |        | -----     |
| UNIVERSITY TIRE & SERVIC                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 259.94-   |
| 00001 USM/ATHLETIC DEPT                                                                     | USM ATHLETIC | 00194550 19000929 USM ATHLETIC HALL OF FAME AD   | 11/15/19 | 274212 | 320.00-   |
|                                                                                             |              |                                                  |          |        | -----     |
| USM/ATHLETIC DEPT                                                                           |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 320.00-   |
| 00001 UWOOD CO INC                                                                          | 16445        | 00194240 19000713 REPR PTS U#15899 CEMETERY      | 11/15/19 | 274213 | 38.99-    |
|                                                                                             |              |                                                  |          |        | -----     |
| UWOOD CO INC                                                                                |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 38.99-    |
| 00001 WARING OIL CO (GULFPORT) 001810413                                                    |              | 00194049 19000695 LUBRICANTS P/W SHOP            | 11/15/19 | 274217 | 3,187.80- |
| 00001 WARING OIL CO (GULFPORT) 001810414                                                    |              | 00194013 19000704 MOTOR OIL SANIT DEPT           | 11/15/19 | 274217 | 2,591.60- |
| 00001 WARING OIL CO (GULFPORT) 001810428                                                    |              | 00194147 19000705 CHEMICALS SANIT DEPT           | 11/15/19 | 274217 | 425.70-   |
|                                                                                             |              |                                                  |          |        | -----     |
| WARING OIL CO (GULFPORT)                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 6,205.10- |
| 00001 WASTE MANAGEMENT OF SOUT 0011818-2526 00194512 19000899 RUBBISH DISPOSAL 10/17-31/19  |              |                                                  | 11/15/19 | 274218 | 1,327.70- |
|                                                                                             |              |                                                  |          |        | -----     |
| WASTE MANAGEMENT OF SOUT                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 1,327.70- |
| 00001 WATERS INTERNATIONAL TRU 08P881047                                                    |              | 00194354 19000797 REPR PTS U#18907 STREET        | 11/15/19 | 274219 | 82.08-    |
|                                                                                             |              |                                                  |          |        | -----     |
| WATERS INTERNATIONAL TRU                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 82.08-    |
| 00001 WEDGEWORTH DEVELOPMENT L MB#2014/198- 00202085 19000751 DL RENEWAL STATION LEASE PYMT |              |                                                  | 11/15/19 | 274220 | 1,100.00- |
|                                                                                             |              |                                                  |          |        | -----     |
| WEDGEWORTH DEVELOPMENT L                                                                    |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 1,100.00- |
| 00001 WINTERGREEN CORPORATION 4450176                                                       |              | 00194474 19001005 CITY CHRISTMAS LIGHTS CONSTR   | 11/15/19 | 274221 | 909.63-   |
|                                                                                             |              |                                                  |          |        | -----     |
| WINTERGREEN CORPORATION                                                                     |              |                                                  |          |        |           |
| Sum                                                                                         |              |                                                  |          |        | 909.63-   |

|                    |      |                                                |          |        |               |
|--------------------|------|------------------------------------------------|----------|--------|---------------|
| 00001 98 WASTE LLC | 2339 | 00194380 19000747 RUBBISH DISPOSAL LAND CODE   | 11/15/19 | 274224 | 11,648.00-    |
| 00001 98 WASTE LLC | 2344 | 00194385 19000748 RUBBISH DISP 10/23-31 SANIT  | 11/15/19 | 274224 | 13,020.00-    |
| 00001 98 WASTE LLC | 2349 | 00194385 19000749 RUBBISH DISP 10/24/19 LDC    | 11/15/19 | 274224 | 420.00-       |
| 00001 98 WASTE LLC | 2345 | 00194510 19000895 RUBBISH DISPOSAL 10/23-30/19 | 11/15/19 | 274224 | 12,768.00-    |
| -----              |      |                                                |          |        |               |
| 98 WASTE LLC       |      |                                                |          |        |               |
| Sum                |      |                                                |          |        | 37,856.00-    |
| -----              |      |                                                |          |        |               |
| Sum                |      |                                                |          |        | 1,683,108.61- |

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date - 11/13/19

PERIOD ENDING NOVEMBER 15, 2019

| Vendor                                      | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|---------------------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| PARKS & RECREATION FUND                     |                   |                   |                  |                               |               |              |                 |
| 00002 A & R FARM AND GARDEN                 | 309590            | 00194367          | 19000218         | PAPER STICKS EAGLEPALOOZA     | 11/15/19      | 274000       | 300.00-         |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| A & R FARM AND GARDEN                       |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 300.00-         |
| 00002 AGRI-AFC LLC                          | 5630630           | 00194208          | 19000193         | CHEMICALS EASTSIDE PARK       | 11/15/19      | 274005       | 580.00-         |
| 00002 AGRI-AFC LLC                          | 5632622           | 00194373          | 19000214         | CHEMICALS ALL BALLFIELDS      | 11/15/19      | 274005       | 879.00-         |
| 00002 AGRI-AFC LLC                          | 5632621           | 00194194          | 19000215         | RYE GRASS SEED ALL BALLFIELDS | 11/15/19      | 274005       | 16,575.00-      |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| AGRI-AFC LLC                                |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 18,034.00-      |
| 00002 AIRGAS USA LLC (NORDAN S              | 9965882849        | 00194621          | 19000257         | CYLINDER RENT GRNDS MAINT     | 11/15/19      | 274006       | 52.55-          |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| AIRGAS USA LLC (NORDAN S                    |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 52.55-          |
| 00002 BLUE DOLPHIN POOLS                    | 37713             | 00194396          | 19000207         | FOUNTAIN MAINT VARI LOC       | 11/15/19      | 274026       | 600.00-         |
| 00002 BLUE DOLPHIN POOLS                    | 37953             | 00193461          | 19000226         | FOUNTAIN REPR VETERANS PARK   | 11/15/19      | 274026       | 4,771.76-       |
| 00002 BLUE DOLPHIN POOLS                    | 37947             | 00194521          | 19000230         | MNTHLY SERV 8/19-10/19 MCNAIR | 11/15/19      | 274026       | 1,320.00-       |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| BLUE DOLPHIN POOLS                          |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 6,691.76-       |
| 00002 BRACKMAN MOWER WAREHOUSE              | 50130             | 00194343          | 19000222         | INSTALL DECK ON MOWER         | 11/15/19      | 274029       | 190.00-         |
| 00002 BRACKMAN MOWER WAREHOUSE              | 50148             | 00194397          | 19000223         | REPRS U#21097 MOWER           | 11/15/19      | 274029       | 92.00-          |
| 00002 BRACKMAN MOWER WAREHOUSE              | 50151             | 00194414          | 19000224         | REPR PTS U#19303 MOWER        | 11/15/19      | 274029       | 95.00-          |
| 00002 BRACKMAN MOWER WAREHOUSE              | 50159             | 00194436          | 19000225         | REPR PTS U#20830 TRIMMER      | 11/15/19      | 274029       | 16.95-          |
| 00002 BRACKMAN MOWER WAREHOUSE              | 50132             | 00194344          | 19000227         | REPRS U#20234 MOWER           | 11/15/19      | 274029       | 60.00-          |
| 00002 BRACKMAN MOWER WAREHOUSE              | 50131             | 00194345          | 19000228         | REPRS U#17998 MOWER           | 11/15/19      | 274029       | 60.00-          |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| BRACKMAN MOWER WAREHOUSE                    |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 513.95-         |
| 00002 CARQUEST AUTO PARTS STOR              | 14758-131514      | 00193854          | 19000195         | REPR PTS U#16048 TRUCK        | 11/15/19      | 274036       | 143.65-         |
| 00002 CARQUEST AUTO PARTS STOR              | 14758-132121      | 00194252          | 19000196         | REPR PTS U#11213 TRUCK        | 11/15/19      | 274036       | 346.21-         |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| CARQUEST AUTO PARTS STOR                    |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 489.86-         |
| 00002 CITY OF HATTIESBURG FUND TRF 1ST 11/1 | 00202087          | 19000205          | TRF 1ST 11/19    | PAYROLL                       | 11/05/19      | 312546       | 69,227.96-      |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| CITY OF HATTIESBURG FUND                    |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 69,227.96-      |
| 00002 COLEMAN NURSERY                       | PO#194403 11      | 00194403          | 19000216         | FALL PLANTS VETERANS PARK     | 11/15/19      | 274044       | 330.00-         |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| COLEMAN NURSERY                             |                   |                   |                  |                               |               |              |                 |
| Sum                                         |                   |                   |                  |                               |               |              | 330.00-         |
| 00002 CONNER, TOBARRA                       | SPORTS SERVS      | 00202095          | 19000251         | SPORTS SUPPORT SERVICES       | 11/15/19      | 274049       | 96.00-          |
| -----                                       |                   |                   |                  |                               |               |              |                 |
| CONNER, TOBARRA                             |                   |                   |                  |                               |               |              |                 |

|                                |              |          |          |                               |          |        |           |  |        |
|--------------------------------|--------------|----------|----------|-------------------------------|----------|--------|-----------|--|--------|
| Sum                            |              |          |          |                               |          |        |           |  | 96.00- |
| 00002 DAWSON, J A & CO INC     | 18291        | 00193745 | 19000219 | PLAYGRND BORDER EASTSIDE PARK | 11/15/19 | 274058 | 2,815.00- |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| DAWSON, J A & CO INC           |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 2,815.00- |  |        |
| 00002 DOLEAC ELECTRIC CO INC   | H22815       | 00194324 | 19000201 | REPR LIGHTS KP TENNIS COURTS  | 11/15/19 | 274060 | 775.00-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| DOLEAC ELECTRIC CO INC         |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 775.00-   |  |        |
| 00002 ECONOMY SUPPLY CO        | 022105       | 00193864 | 19000203 | BLDG SUPP MCNAIR CENTER       | 11/15/19 | 274064 | 529.92-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| ECONOMY SUPPLY CO              |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 529.92-   |  |        |
| 00002 ELKINS WHOLESALE INC     | 398073-00-00 | 00194327 | 19000213 | JANIT SUPP GRNDS MAINT        | 11/15/19 | 274065 | 569.00-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| ELKINS WHOLESALE INC           |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 569.00-   |  |        |
| 00002 ESTERS, WILLARD (BUTCH)  | OFFICIAL 11/ | 00202094 | 19000237 | OFFICIAL-ADULT SOFTBALL       | 11/15/19 | 274069 | 100.00-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| ESTERS, WILLARD (BUTCH)        |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 100.00-   |  |        |
| 00002 GOLDEN, NICHOLAS D       | OFFICIAL 11/ | 00202094 | 19000235 | OFFICIAL-ADULT SOFTBALL       | 11/15/19 | 274080 | 100.00-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| GOLDEN, NICHOLAS D             |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 100.00-   |  |        |
| 00002 GRAY, NAKIRRI D          | SPORTS SERVS | 00202095 | 19000244 | SPORTS SUPPORT SERVICES       | 11/15/19 | 274081 | 112.00-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| GRAY, NAKIRRI D                |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 112.00-   |  |        |
| 00002 GUTHRIE, JONI S          | PKS/REC PROG | 00202093 | 19000231 | SERVS LINE DANCE PROGRAM      | 11/15/19 | 274082 | 150.00-   |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| GUTHRIE, JONI S                |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 150.00-   |  |        |
| 00002 H'BURG HIGH SCHOOL ATHLE | OFFICIALS 9/ | 00194639 | 19000259 | PKS/REC GAME OFFICIALS SERVS  | 11/15/19 | 274083 | 1,000.00- |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| H'BURG HIGH SCHOOL ATHLE       |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 1,000.00- |  |        |
| 00002 HOMESTEAD DIRT WORKS & M | 1003 & 1007  | 00193459 | 19000204 | CLEAR UNDERBRUSH TIMBERTON    | 11/15/19 | 274089 | 4,212.50- |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| HOMESTEAD DIRT WORKS & M       |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 4,212.50- |  |        |
| 00002 IRBY, STUART C CO        | S011629207.0 | 00194266 | 19000255 | ELEC SUPP TOWN SQUARE PARK    | 11/15/19 | 274094 | 97.00-    |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| IRBY, STUART C CO              |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 97.00-    |  |        |
| 00002 JACKSON, TINA            | OFFICIAL 11/ | 00202094 | 19000240 | OFFICIAL-ADULT SOFTBALL       | 11/15/19 | 274095 | 60.00-    |  |        |
| -----                          |              |          |          |                               |          |        |           |  |        |
| JACKSON, TINA                  |              |          |          |                               |          |        |           |  |        |
| Sum                            |              |          |          |                               |          |        | 60.00-    |  |        |



|                                             |                                                              |          |        |           |
|---------------------------------------------|--------------------------------------------------------------|----------|--------|-----------|
| 00002 KETTLEY, ANNETTE                      | SPORTS SERVS 00202095 19000250 SPORTS SUPPORT SERVICES       | 11/15/19 | 274099 | 40.00-    |
|                                             |                                                              |          |        | -----     |
| KETTLEY, ANNETTE                            |                                                              |          |        | 40.00-    |
| Sum                                         |                                                              |          |        | 40.00-    |
| 00002 LANCASTER'S MACHINE & WE 24201        | 00194339 19000229 TAILGATE REPR U#16167 TRAILER              | 11/15/19 | 274104 | 75.00-    |
|                                             |                                                              |          |        | -----     |
| LANCASTER'S MACHINE & WE                    |                                                              |          |        | 75.00-    |
| Sum                                         |                                                              |          |        | 75.00-    |
| 00002 LIBERTY FLAG & SPECIALTY 10190028     | 00193540 19000211 RPLCMNT FLAGS CITY WIDE USE                | 11/15/19 | 274108 | 2,000.11- |
|                                             |                                                              |          |        | -----     |
| LIBERTY FLAG & SPECIALTY                    |                                                              |          |        | 2,000.11- |
| Sum                                         |                                                              |          |        | 2,000.11- |
| 00002 MARTIN, MAGDALINE                     | PKS/REC PROG 00202093 19000234 SERVS JEWELRY PROGRAM         | 11/15/19 | 274112 | 24.00-    |
|                                             |                                                              |          |        | -----     |
| MARTIN, MAGDALINE                           |                                                              |          |        | 24.00-    |
| Sum                                         |                                                              |          |        | 24.00-    |
| 00002 MIMS, MARLANA D                       | SPORTS SERVS 00202095 19000252 SPORTS SUPPORT SERVICES       | 11/15/19 | 274118 | 72.00-    |
|                                             |                                                              |          |        | -----     |
| MIMS, MARLANA D                             |                                                              |          |        | 72.00-    |
| Sum                                         |                                                              |          |        | 72.00-    |
| 00002 MS POWER COMPANY                      | 11/19 PKS/RE 00020203 19000253 MNTHLY ELEC-PARKS & REC       | 11/15/19 | 274123 | 1,732.04- |
|                                             |                                                              |          |        | -----     |
| MS POWER COMPANY                            |                                                              |          |        | 1,732.04- |
| Sum                                         |                                                              |          |        | 1,732.04- |
| 00002 MS STATE/EMP SECURITY CO 92-00131-0-0 | 00194295 19000192 UNEMP CLAIMS 3RD QTR 2019                  | 11/15/19 | 274124 | 548.40-   |
|                                             |                                                              |          |        | -----     |
| MS STATE/EMP SECURITY CO                    |                                                              |          |        | 548.40-   |
| Sum                                         |                                                              |          |        | 548.40-   |
| 00002 PARKER, SEKYRRIN L                    | SPORTS SERVS 00202095 19000246 SPORTS SUPPORT SERVICES       | 11/15/19 | 274137 | 84.00-    |
|                                             |                                                              |          |        | -----     |
| PARKER, SEKYRRIN L                          |                                                              |          |        | 84.00-    |
| Sum                                         |                                                              |          |        | 84.00-    |
| 00002 PINE BELT CDJR, INC (MCM 503362       | 00194409 19000221 REPRS U#21328 TRUCK                        | 11/15/19 | 274142 | 925.06-   |
|                                             |                                                              |          |        | -----     |
| PINE BELT CDJR, INC (MCM                    |                                                              |          |        | 925.06-   |
| Sum                                         |                                                              |          |        | 925.06-   |
| 00002 PINE BELT OIL COMPANY IN 40980880     | 00194442 19000206 GAS CHARGE U#21153 GRNDS MNT               | 11/15/19 | 274150 | 63.00-    |
|                                             |                                                              |          |        | -----     |
| PINE BELT OIL COMPANY IN                    |                                                              |          |        | 63.00-    |
| Sum                                         |                                                              |          |        | 63.00-    |
| 00002 PINE BELT TROPHY                      | PO#194030 10 00194030 19000202 TROPHIES FLAG FTBALL/SOFTBALL | 11/15/19 | 274152 | 189.80-   |
|                                             |                                                              |          |        | -----     |
| PINE BELT TROPHY                            |                                                              |          |        | 189.80-   |
| Sum                                         |                                                              |          |        | 189.80-   |
| 00002 PIONEER MANUFACTURING CO INV743954    | 00194153 19000220 PAINT SUPP ALL BALLFIELDS                  | 11/15/19 | 274153 | 3,606.00- |
|                                             |                                                              |          |        | -----     |
| PIONEER MANUFACTURING CO                    |                                                              |          |        | 3,606.00- |
| Sum                                         |                                                              |          |        | 3,606.00- |

|                                |              |                   |                               |          |        |           |
|--------------------------------|--------------|-------------------|-------------------------------|----------|--------|-----------|
| 00002 PLAY IT AGAIN SPORTS     | INV-000226   | 00194001 19000208 | 2019 SOFTBALL CHAMPS SHIRTS   | 11/15/19 | 274154 | 1,610.00- |
| 00002 PLAY IT AGAIN SPORTS     | INV-000225   | 00194122 19000209 | 2019 FLAG FTBALL CHAMP SHIRTS | 11/15/19 | 274154 | 376.00-   |
| 00002 PLAY IT AGAIN SPORTS     | INV-000238   | 00189526 19000258 | SPRING SOFTBALL CHAMP SHIRTS  | 11/15/19 | 274154 | 1,570.00- |
| -----                          |              |                   |                               |          |        |           |
| PLAY IT AGAIN SPORTS           |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 3,556.00- |
| 00002 POWELL, RANDY            | SPORTS SERVS | 00202095 19000247 | SPORTS SUPPORT SERVICES       | 11/15/19 | 274156 | 228.00-   |
| -----                          |              |                   |                               |          |        |           |
| POWELL, RANDY                  |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 228.00-   |
| 00002 REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193013 19000212 | CREDIT                        | 11/15/19 | 274160 | 19.06     |
| -----                          |              |                   |                               |          |        |           |
| REGIONS CARDHOLDER SERVI       |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 19.06     |
| 00002 SCOTT, KYLER D           | SPORTS SERVS | 00202095 19000243 | SPORTS SUPPORT SERVICES       | 11/15/19 | 274173 | 168.00-   |
| -----                          |              |                   |                               |          |        |           |
| SCOTT, KYLER D                 |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 168.00-   |
| 00002 SHABAZZ, AMATULLAH       | PKS/REC PROG | 00202093 19000233 | SERVS CRAFTS PROGRAM          | 11/15/19 | 274174 | 24.00-    |
| -----                          |              |                   |                               |          |        |           |
| SHABAZZ, AMATULLAH             |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 24.00-    |
| 00002 SHERWIN-WILLIAMS COMPANY | 9792-0       | 00194087 19000194 | FLD MARKING PAINT TATUM SOCCR | 11/15/19 | 274176 | 356.40-   |
| 00002 SHERWIN-WILLIAMS COMPANY | 8881-6       | 00193677 19000200 | PAINT MACHINE REPAIR          | 11/15/19 | 274176 | 366.29-   |
| -----                          |              |                   |                               |          |        |           |
| SHERWIN-WILLIAMS COMPANY       |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 722.69-   |
| 00002 SMITH, CARLTON L         | OFFICIAL 11/ | 00202094 19000238 | OFFICIAL-ADULT SOFTBALL       | 11/15/19 | 274181 | 100.00-   |
| -----                          |              |                   |                               |          |        |           |
| SMITH, CARLTON L               |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 100.00-   |
| 00002 SOUTH, CASSIUS           | SPORTS SERVS | 00202095 19000248 | SPORTS SUPPORT SERVICES       | 11/15/19 | 274183 | 168.00-   |
| -----                          |              |                   |                               |          |        |           |
| SOUTH, CASSIUS                 |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 168.00-   |
| 00002 SOUTHERN TIRE MART LLC ( | 2520018554   | 00193471 19000197 | FLAT REPR/TIRE U#21011 TRAILR | 11/15/19 | 274191 | 107.95-   |
| 00002 SOUTHERN TIRE MART LLC ( | 2520018982   | 00193660 19000198 | TIRE U#16419 MOWER            | 11/15/19 | 274191 | 85.00-    |
| 00002 SOUTHERN TIRE MART LLC ( | 2520018914   | 00194253 19000199 | TIRES U#17050 TRAILER         | 11/15/19 | 274191 | 199.00-   |
| -----                          |              |                   |                               |          |        |           |
| SOUTHERN TIRE MART LLC (       |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 391.95-   |
| 00002 SPIRE ENERGY             | 11/19 PKS/RE | 00020203 19000254 | MNTHLY GAS-PARKS & REC        | 11/15/19 | 274194 | 20.00-    |
| -----                          |              |                   |                               |          |        |           |
| SPIRE ENERGY                   |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 20.00-    |
| 00002 TERRELL, WINSTON         | OFFICIAL 11/ | 00202094 19000236 | OFFICIAL-ADULT SOFTBALL       | 11/15/19 | 274199 | 100.00-   |
| -----                          |              |                   |                               |          |        |           |
| TERRELL, WINSTON               |              |                   |                               |          |        |           |
| Sum                            |              |                   |                               |          |        | 100.00-   |

|                          |                                                          |          |        |             |
|--------------------------|----------------------------------------------------------|----------|--------|-------------|
| 00002 THOMPSON, WALTON K | SPORTS SERVS 00202095 19000256 SPORTS SUPPORT SERVICES   | 11/15/19 | 274201 | 112.00-     |
| THOMPSON, WALTON K       |                                                          |          |        | -----       |
| Sum                      |                                                          |          |        | 112.00-     |
| 00002 TROTTER, COREY     | OFFICIAL 11/ 00202094 19000241 OFFICIAL-ADULT SOFTBALL   | 11/15/19 | 274204 | 100.00-     |
| TROTTER, COREY           |                                                          |          |        | -----       |
| Sum                      |                                                          |          |        | 100.00-     |
| 00002 TROTTER, WILLIE    | OFFICIAL 11/ 00202094 19000242 OFFICIAL-ADULT SOFTBALL   | 11/15/19 | 274205 | 100.00-     |
| TROTTER, WILLIE          |                                                          |          |        | -----       |
| Sum                      |                                                          |          |        | 100.00-     |
| 00002 VASQUEZ, LINDA M   | OFFICIAL 11/ 00202094 19000239 OFFICIAL-ADULT SOFTBALL   | 11/15/19 | 274214 | 60.00-      |
| VASQUEZ, LINDA M         |                                                          |          |        | -----       |
| Sum                      |                                                          |          |        | 60.00-      |
| 00002 VESELY'S NURSERY   | PO#194376 44 00194376 19000217 FALL PLANTS VETERANS PARK | 11/15/19 | 274215 | 374.00-     |
| VESELY'S NURSERY         |                                                          |          |        | -----       |
| Sum                      |                                                          |          |        | 374.00-     |
| 00002 WALCK, SUSAN A     | PKS/REC PROG 00202093 19000232 SERVS POTTERY PROGRAM     | 11/15/19 | 274216 | 80.00-      |
| WALCK, SUSAN A           |                                                          |          |        | -----       |
| Sum                      |                                                          |          |        | 80.00-      |
| Sum                      |                                                          |          |        | -----       |
|                          |                                                          |          |        | 121,901.49- |

Date - 11/13/19

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

HATT.MUNICIPAL FIRE PROTECTION

|       |                          |             |          |          |                              |          |       |            |
|-------|--------------------------|-------------|----------|----------|------------------------------|----------|-------|------------|
| 00005 | TRUSTMARK NATIONAL BANK/ | A/C27335025 | 00202080 | 19000003 | FIRE TRUCK LEASE NOTE #22568 | 11/05/19 | 22245 | 16,377.37- |
|-------|--------------------------|-------------|----------|----------|------------------------------|----------|-------|------------|

TRUSTMARK NATIONAL BANK/

Sum

16,377.37-

Sum

16,377.37-

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date - 11/13/19

PERIOD ENDING NOVEMBER 15, 2019

| Vendor                               | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| WATER & SEWER OPERATION/MAINT.       |                   |                   |                  |                               |               |              |                 |
| 00009 ABB INC                        | 7104494150        | 00193514          | 19000175         | PETAL INFLUENT FLOWMETER LGN  | 11/15/19      | 274001       | 3,720.75-       |
| -----                                |                   |                   |                  |                               |               |              |                 |
| ABB INC                              |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 3,720.75-       |
| 00009 ADVANCE AUTO PARTS             | CREDIT PO#18      | 00184593          | 19000195         | CREDIT                        | 11/15/19      | 274003       | 10.45           |
| 00009 ADVANCE AUTO PARTS             | 560483237509      | 00184593          | 19000197         | REPR PTS WATER TRANS DEPT     | 11/15/19      | 274003       | 64.33-          |
| -----                                |                   |                   |                  |                               |               |              |                 |
| ADVANCE AUTO PARTS                   |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 53.88-          |
| 00009 AT&T MOBILITY                  | 287273861504      | 00194645          | 19000251         | GPS TRACKING 10/19 WTR PLANT  | 11/15/19      | 274019       | 244.93-         |
| -----                                |                   |                   |                  |                               |               |              |                 |
| AT&T MOBILITY                        |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 244.93-         |
| 00009 AUTO ARMATURE SERVICE IN 18965 |                   | 00194227          | 19000236         | BATTERY U#20049 PLANT         | 11/15/19      | 274020       | 141.95-         |
| -----                                |                   |                   |                  |                               |               |              |                 |
| AUTO ARMATURE SERVICE IN             |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 141.95-         |
| 00009 BAY MOTOR WINDING, INC         | 0112851           | 00194470          | 19000250         | REPRS PETRO LIFT STA          | 11/15/19      | 274022       | 2,316.00-       |
| -----                                |                   |                   |                  |                               |               |              |                 |
| BAY MOTOR WINDING, INC               |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 2,316.00-       |
| 00009 BONNER ANALYTICAL TESTIN 70180 |                   | 00194439          | 19000192         | NPDES MONITORING 10/19        | 11/15/19      | 274028       | 1,568.08-       |
| -----                                |                   |                   |                  |                               |               |              |                 |
| BONNER ANALYTICAL TESTIN             |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 1,568.08-       |
| 00009 CARQUEST AUTO PARTS STOR       | 14758-131543      | 00193876          | 19000169         | JUMPER CABLES WTR/SWR CREWS   | 11/15/19      | 274036       | 76.38-          |
| 00009 CARQUEST AUTO PARTS STOR       | 14758-132147      | 00194261          | 19000174         | REPR PTS U#18587 SEWER        | 11/15/19      | 274036       | 64.80-          |
| 00009 CARQUEST AUTO PARTS STOR       | 14758-131894      | 00194113          | 19000189         | REPR PTS U#15646 PLANT        | 11/15/19      | 274036       | 278.28-         |
| 00009 CARQUEST AUTO PARTS STOR       | 14758-132374      | 00194395          | 19000200         | REPR PTS U#20056 TRANS        | 11/15/19      | 274036       | 93.44-          |
| 00009 CARQUEST AUTO PARTS STOR       | 14758-132376      | 00194391          | 19000204         | REPR PTS U#20049 PLANT        | 11/15/19      | 274036       | 24.15-          |
| -----                                |                   |                   |                  |                               |               |              |                 |
| CARQUEST AUTO PARTS STOR             |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 537.05-         |
| 00009 CENTRAL PIPE SUPPLY INC        | S100197902.0      | 00194278          | 19000207         | WATER METERS TRANS DEPT       | 11/15/19      | 274038       | 4,670.40-       |
| 00009 CENTRAL PIPE SUPPLY INC        | S100196365.0      | 00193866          | 19000233         | POWER SPLY/METER READER EQUIP | 11/15/19      | 274038       | 171.64-         |
| 00009 CENTRAL PIPE SUPPLY INC        | S100196365.0      | 00193866          | 19000234         | VEHICLE CHARGER WTR BILLING   | 11/15/19      | 274038       | 464.60-         |
| 00009 CENTRAL PIPE SUPPLY INC        | S100198249.0      | 00194335          | 19000235         | PLUMB SUPP WTR BILLING        | 11/15/19      | 274038       | 3,100.00-       |
| -----                                |                   |                   |                  |                               |               |              |                 |
| CENTRAL PIPE SUPPLY INC              |                   |                   |                  |                               |               |              |                 |
| Sum                                  |                   |                   |                  |                               |               |              | 8,406.64-       |
| 00009 CINTAS CORPORATION #J66        | 403434820         | 00194388          | 19000180         | UNIFORMS 11/04 TRANS          | 11/15/19      | 274042       | 97.16-          |
| 00009 CINTAS CORPORATION #J66        | 403434820         | 00194388          | 19000181         | UNIFORMS 11/04 PLANT          | 11/15/19      | 274042       | 45.39-          |
| 00009 CINTAS CORPORATION #J66        | 403434820         | 00194388          | 19000182         | UNIFORMS 11/04 SEWER          | 11/15/19      | 274042       | 28.80-          |
| 00009 CINTAS CORPORATION #J66        | 403434820         | 00194388          | 19000183         | UNIFORMS 11/04 LAGOON         | 11/15/19      | 274042       | 4.56-           |
| 00009 CINTAS CORPORATION #J66        | 403434820         | 00194388          | 19000184         | UNIFORMS 11/04 LAGOON         | 11/15/19      | 274042       | 15.08-          |

|                          |                          |              |            |          |                               |                             |          |        |             |
|--------------------------|--------------------------|--------------|------------|----------|-------------------------------|-----------------------------|----------|--------|-------------|
| 00009                    | CINTAS CORPORATION       | #J66         | 4034034537 | 00194382 | 19000185                      | MOP/MAT 11/04 PLANT         | 11/15/19 | 274042 | 16.79-      |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034035081 | 00194520 | 19000205                      | UNIFORMS 11/04 WTR SERV MEN | 11/15/19 | 274042 | 28.37-      |
| 00009                    | CINTAS CORPORATION       | #J66         | 4033453331 | 00194520 | 19000206                      | UNIFORMS 10/28 WTR SERV MEN | 11/15/19 | 274042 | 56.37-      |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034604005 | 00194634 | 19000252                      | UNIFORMS 11/11 TRANS        | 11/15/19 | 274042 | 118.16-     |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034604005 | 00194634 | 19000253                      | UNIFORMS 11/11 PLANT        | 11/15/19 | 274042 | 45.39-      |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034604005 | 00194634 | 19000254                      | UNIFORMS 11/11 SEWER        | 11/15/19 | 274042 | 28.80-      |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034604005 | 00194634 | 19000255                      | UNIFORMS 11/11 LAGOON       | 11/15/19 | 274042 | 4.56-       |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034604005 | 00194634 | 19000256                      | UNIFORMS 11/11 LAGOON       | 11/15/19 | 274042 | 15.08-      |
| 00009                    | CINTAS CORPORATION       | #J66         | 4034603675 | 00194628 | 19000257                      | MOP/MAT 11/11 PLANT         | 11/15/19 | 274042 | 16.79-      |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| CINTAS CORPORATION #J66  |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | CITY OF HATTIESBURG FUND | TRF 1ST 11/1 | 00202087   | 19000186 | TRF 1ST 11/19                 | PAYROLL                     | 11/05/19 | 22246  | 521.30-     |
|                          |                          |              |            |          |                               |                             |          |        | 115,056.30- |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| CITY OF HATTIESBURG FUND |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | CONSOLIDATED PIPE & SPLY | 0497634-000- | 00193902   | 19000248 | PLUMB SUPP SEWER CREW         |                             | 11/15/19 | 274050 | 115,056.30- |
| 00009                    | CONSOLIDATED PIPE & SPLY | 0497634-001- | 00193902   | 19000249 | PLUMB SUPP SEWER CREW         |                             | 11/15/19 | 274050 | 967.94-     |
|                          |                          |              |            |          |                               |                             |          |        | 256.85-     |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| CONSOLIDATED PIPE & SPLY |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | CONTROL SYSTEMS INC      | 57689        | 00194276   | 19000171 | SERV CALL WTR PLT #2 10/24/19 |                             | 11/15/19 | 274051 | 1,224.79-   |
|                          |                          |              |            |          |                               |                             |          |        | 1,197.35-   |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| CONTROL SYSTEMS INC      |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | ECONOMY SUPPLY CO        | 022467       | 00193858   | 19000190 | CONCRETE MIX SEWER DEPT       |                             | 11/15/19 | 274064 | 1,197.35-   |
|                          |                          |              |            |          |                               |                             |          |        | 331.80-     |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| ECONOMY SUPPLY CO        |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | FASTENAL COMPANY         | MSHAT221832  | 00193746   | 19000167 | HAND TOOLS TRANS DEPT         |                             | 11/15/19 | 274070 | 331.80-     |
| 00009                    | FASTENAL COMPANY         | MSHAT222137  | 00194304   | 19000227 | HAND TOOLS WTR TRANS CREW     |                             | 11/15/19 | 274070 | 403.53-     |
|                          |                          |              |            |          |                               |                             |          |        | 609.19-     |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| FASTENAL COMPANY         |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | GILLILANDS ELECTRONICS S | 70536        | 00194522   | 19000229 | CAMERA REPR WTR BILLING       |                             | 11/15/19 | 274079 | 1,012.72-   |
|                          |                          |              |            |          |                               |                             |          |        | 299.98-     |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| GILLILANDS ELECTRONICS S |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | HARCROS CHEMICALS INC    | 340088988    | 00193899   | 19000201 | BAGS/LIME FOR WATER PLANTS    |                             | 11/15/19 | 274084 | 299.98-     |
| 00009                    | HARCROS CHEMICALS INC    | 340088989    | 00193899   | 19000202 | BAGS/LIME WATER PLANTS        |                             | 11/15/19 | 274084 | 3,546.00-   |
| 00009                    | HARCROS CHEMICALS INC    | 340089039    | 00193899   | 19000203 | BAGS/LIME WATER PLANTS        |                             | 11/15/19 | 274084 | 2,758.00-   |
|                          |                          |              |            |          |                               |                             |          |        | 788.00-     |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| HARCROS CHEMICALS INC    |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
| 00009                    | L & A CONTRACTING CO     | 483-146      | 00194509   | 19000208 | AERATOR MNT 10/21-11/3 LAGNS  |                             | 11/15/19 | 274102 | 7,092.00-   |
|                          |                          |              |            |          |                               |                             |          |        | 47,228.29-  |
| -----                    |                          |              |            |          |                               |                             |          |        |             |
| L & A CONTRACTING CO     |                          |              |            |          |                               |                             |          |        |             |
| Sum                      |                          |              |            |          |                               |                             |          |        |             |
|                          |                          |              |            |          |                               |                             |          |        | 47,228.29-  |

|                          |                          |              |          |          |                               |          |        |            |
|--------------------------|--------------------------|--------------|----------|----------|-------------------------------|----------|--------|------------|
| 00009                    | MCELHANEY PLUMBING INC   | 281421       | 00193997 | 19000168 | HAND TOOLS TRANS DEPT         | 11/15/19 | 274114 | 229.85-    |
| 00009                    | MCELHANEY PLUMBING INC   | 281036       | 00194073 | 19000173 | PLUMB SUPP SEWER CREWS        | 11/15/19 | 274114 | 26.80-     |
| 00009                    | MCELHANEY PLUMBING INC   | 281576       | 00194280 | 19000191 | HAND TOOLS SEWER DEPT         | 11/15/19 | 274114 | 25.90-     |
| 00009                    | MCELHANEY PLUMBING INC   | 281594       | 00194413 | 19000230 | PLUMB SUPP SEWER CREW         | 11/15/19 | 274114 | 95.80-     |
| 00009                    | MCELHANEY PLUMBING INC   | 281914       | 00194511 | 19000232 | PLUMB SUPP SEWER CREW         | 11/15/19 | 274114 | 80.76-     |
| -----                    |                          |              |          |          |                               |          |        |            |
| MCELHANEY PLUMBING INC   |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 459.11-    |
| 00009                    | MS POWER COMPANY         | 11/19 W&SO&M | 00020203 | 19000244 | MNTHLY ELEC-W&SO&M            | 11/15/19 | 274123 | 38,269.67- |
| -----                    |                          |              |          |          |                               |          |        |            |
| MS POWER COMPANY         |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 38,269.67- |
| 00009                    | NEWELL PAPER COMPANY     | 4068458      | 00194394 | 19000237 | TRASH BAGS SWR GRNDS CREW     | 11/15/19 | 274128 | 122.52-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| NEWELL PAPER COMPANY     |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 122.52-    |
| 00009                    | PAUL BARNETT NISSAN      | 17566-17572( | 00194174 | 19000258 | 2019 TRUCK U#21395 WTR PLANT  | 11/15/19 | 274138 | 22,795.00- |
| 00009                    | PAUL BARNETT NISSAN      | 17566-17572( | 00194306 | 19000259 | TOW HITCH U#21395 PO#194174   | 11/15/19 | 274138 | 395.00-    |
| 00009                    | PAUL BARNETT NISSAN      | 17566-17572( | 00194368 | 19000260 | 2019 TRUCK U#21394 SEWER DEPT | 11/15/19 | 274138 | 23,190.00- |
| -----                    |                          |              |          |          |                               |          |        |            |
| PAUL BARNETT NISSAN      |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 46,380.00- |
| 00009                    | PEARL RIVER VALLEY EPA ( | 11/19 W&SO&M | 00020203 | 19000245 | MNTHLY 11/19 PUBLIC SERVICES  | 11/15/19 | 274139 | 3,775.10-  |
| -----                    |                          |              |          |          |                               |          |        |            |
| PEARL RIVER VALLEY EPA ( |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 3,775.10-  |
| 00009                    | PINE BELT OIL COMPANY IN | 4098084      | 00194347 | 19000176 | FUEL CHG 10/15 WTR BILLING    | 11/15/19 | 274150 | 26.01-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098026      | 00194347 | 19000177 | FUEL CHG 10/14 WTR BILLING    | 11/15/19 | 274150 | 53.99-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098095      | 00194347 | 19000178 | FUEL CHG 10/15 WTR BILLING    | 11/15/19 | 274150 | 29.58-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098018      | 00194347 | 19000179 | FUEL CHG 10/14 WTR BILLING    | 11/15/19 | 274150 | 34.25-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098046      | 00194501 | 19000209 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 108.99-    |
| 00009                    | PINE BELT OIL COMPANY IN | 4088044      | 00194501 | 19000210 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 58.57-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098014      | 00194501 | 19000212 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 64.06-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098020      | 00194501 | 19000213 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 37.22-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098068      | 00194501 | 19000214 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 117.35-    |
| 00009                    | PINE BELT OIL COMPANY IN | 4098066      | 00194501 | 19000215 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 56.01-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098073      | 00194501 | 19000216 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 54.52-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098077      | 00194501 | 19000217 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 49.88-     |
| 00009                    | PINE BELT OIL COMPANY IN | 4098070      | 00194501 | 19000218 | FUEL CHGS TRANS PUMPS DOWN    | 11/15/19 | 274150 | 65.23-     |
| -----                    |                          |              |          |          |                               |          |        |            |
| PINE BELT OIL COMPANY IN |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 755.66-    |
| 00009                    | PUCKETT RENTS            | 696811-0001  | 00187642 | 19000193 | ASPHALT CUTTER SEWER CREW     | 11/15/19 | 274158 | 59.99-     |
| -----                    |                          |              |          |          |                               |          |        |            |
| PUCKETT RENTS            |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 59.99-     |
| 00009                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00193872 | 19000198 | HAND TOOLS WTR BILLING        | 11/15/19 | 274160 | 411.17-    |
| 00009                    | REGIONS CARDHOLDER SERVI | 7079 10/31/1 | 00194115 | 19000199 | CHARGER/SHOVELS WTR BILLING   | 11/15/19 | 274160 | 200.96-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| REGIONS CARDHOLDER SERVI |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        | 612.13-    |

|                                |                                |                               |                               |          |                    |
|--------------------------------|--------------------------------|-------------------------------|-------------------------------|----------|--------------------|
| 00009 RICOH CORP               | 5057929091 W 00194536 19000228 | PROD PRINTER CHGS WTR BILLING | 11/15/19                      | 274163   | 388.93-            |
|                                |                                |                               |                               |          | -----              |
| RICOH CORP                     |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 388.93-            |
| 00009 RJM MCQUEEN CONTRACTING  | 1964                           | 00194517 19000221             | SEWER REPR JERVIS MIMS        | 11/15/19 | 274167 28,095.61-  |
| 00009 RJM MCQUEEN CONTRACTING  | 1970                           | 00194517 19000222             | SEWER REPR BURKETT CREEK      | 11/15/19 | 274167 170,478.15- |
| 00009 RJM MCQUEEN CONTRACTING  | 1971                           | 00194517 19000223             | SEWER REPR USM PUMP STA       | 11/15/19 | 274167 7,166.11-   |
| 00009 RJM MCQUEEN CONTRACTING  | 1972                           | 00194517 19000224             | SEWER REPR E LAUREL STA       | 11/15/19 | 274167 34,659.10-  |
| 00009 RJM MCQUEEN CONTRACTING  | 1973                           | 00194517 19000225             | SEWER REPR MISC LIFT STA      | 11/15/19 | 274167 61,279.36-  |
| 00009 RJM MCQUEEN CONTRACTING  | 1974                           | 00194517 19000226             | SEWER REPR HUTCHINSON BY-PASS | 11/15/19 | 274167 11,373.70-  |
| 00009 RJM MCQUEEN CONTRACTING  | 1975                           | 00194575 19000238             | SWR REPR S 40TH & KENSINGTON  | 11/15/19 | 274167 6,077.50-   |
| 00009 RJM MCQUEEN CONTRACTING  | 1976                           | 00194575 19000239             | SWR REPR E LAUREL & ANNIE     | 11/15/19 | 274167 1,465.00-   |
| 00009 RJM MCQUEEN CONTRACTING  | 1977                           | 00194575 19000240             | SWR REPR FRONT & FORREST ST   | 11/15/19 | 274167 2,224.00-   |
| 00009 RJM MCQUEEN CONTRACTING  | 1978                           | 00194575 19000241             | SWR REPR SHADOW LAKE/EDGEWOOD | 11/15/19 | 274167 6,694.00-   |
| 00009 RJM MCQUEEN CONTRACTING  | 1979                           | 00194575 19000242             | SWR REPR MAMIE & 7TH ST       | 11/15/19 | 274167 6,269.50-   |
| 00009 RJM MCQUEEN CONTRACTING  | 1980                           | 00194575 19000243             | SWR REPR WHITNEY & E 7TH      | 11/15/19 | 274167 9,099.50-   |
|                                |                                |                               |                               |          | -----              |
| RJM MCQUEEN CONTRACTING        |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 344,881.53-        |
| 00009 SOUTHERN HOSE            | 129348                         | 00193969 19000172             | HOSES FOR TRASH PUMPS SWR DEP | 11/15/19 | 274187 787.86-     |
|                                |                                |                               |                               |          | -----              |
| SOUTHERN HOSE                  |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 787.86-            |
| 00009 SOUTHERN PINE ELECTRIC P | 11/19 W&SO&M 00020203          | 19000246 MNTHLY 11/19         | PUBLIC SERVICES               | 11/15/19 | 274189 798.10-     |
|                                |                                |                               |                               |          | -----              |
| SOUTHERN PINE ELECTRIC P       |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 798.10-            |
| 00009 SOUTHERN TIRE MART LLC ( | 2520019511                     | 00193860 19000170             | TIRE/SERV CALL U#18556 TRANS  | 11/15/19 | 274191 568.17-     |
|                                |                                |                               |                               |          | -----              |
| SOUTHERN TIRE MART LLC (       |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 568.17-            |
| 00009 SPIRE ENERGY             | 11/19 W&SO&M 00020203          | 19000247 MNTHLY GAS-W&SO&M    |                               | 11/15/19 | 274194 20.00-      |
|                                |                                |                               |                               |          | -----              |
| SPIRE ENERGY                   |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 20.00-             |
| 00009 STANDARD OFFICE SUPPLY C | 08199                          | 00194236 19000166             | OFFICE SUPP WTR BILLING       | 11/15/19 | 274195 516.72-     |
| 00009 STANDARD OFFICE SUPPLY C | 08164                          | 00193783 19000187             | OFFICE SUPP WTR BILLING       | 11/15/19 | 274195 659.75-     |
| 00009 STANDARD OFFICE SUPPLY C | 08281                          | 00193783 19000188             | OFFICE SUPP WTR BILLING       | 11/15/19 | 274195 129.96-     |
|                                |                                |                               |                               |          | -----              |
| STANDARD OFFICE SUPPLY C       |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 1,306.43-          |
| 00009 WRIGHT, J H & ASSOCIATES | 419553                         | 00191052 19000231             | REPR PTS JERVIS MIMS LIFT STA | 11/15/19 | 274223 1,500.00-   |
|                                |                                |                               |                               |          | -----              |
| WRIGHT, J H & ASSOCIATES       |                                |                               |                               |          |                    |
| Sum                            |                                |                               |                               |          | 1,500.00-          |
|                                |                                |                               |                               |          | -----              |
| Sum                            |                                |                               |                               |          | 631,639.01-        |



## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date - 11/13/19

PERIOD ENDING NOVEMBER 15, 2019

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description    | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|------------------------|---------------|--------------|-----------------|
| -----                          |                   |                   |                  |                        |               |              |                 |
| WATER & SEWER FUND             |                   |                   |                  |                        |               |              |                 |
| 00011 CITY OF HATTIESBURG FUND | 10/19 WATER       | 00202073          | 19000110         | 10/19 WATER DIST 11/19 | 11/05/19      | 312545       | 348,662.58-     |
|                                |                   |                   |                  |                        |               |              | -----           |
| CITY OF HATTIESBURG FUND       |                   |                   |                  |                        |               |              | 348,662.58-     |
| Sum                            |                   |                   |                  |                        |               |              | -----           |
| Sum                            |                   |                   |                  |                        |               |              | 348,662.58-     |

- 11/13/19

Check  
Amount

|                          |                          |         |          |          |                        |          |        |           |           |
|--------------------------|--------------------------|---------|----------|----------|------------------------|----------|--------|-----------|-----------|
| POLICE FORFEITURES FUND  |                          |         |          |          |                        |          |        |           |           |
| 00019                    | CREATIVE PRODUCT SOURCIN | 129232  | 00194063 | 19000007 | D.A.R.E. ITEMS         | 11/15/19 | 274055 | 4,477.17- |           |
|                          |                          |         |          |          |                        |          |        |           | -----     |
| CREATIVE PRODUCT SOURCIN |                          |         |          |          |                        |          |        |           |           |
| Sum                      |                          |         |          |          |                        |          |        |           |           |
| 00019                    | ROBOTRONICS, INC         | 54428   | 00194417 | 19000009 | BATTERY FOR MCGRUFF    | 11/15/19 | 274168 | 4,477.17- | 66.00-    |
|                          |                          |         |          |          |                        |          |        |           | -----     |
| ROBOTRONICS, INC         |                          |         |          |          |                        |          |        |           |           |
| Sum                      |                          |         |          |          |                        |          |        |           |           |
| 00019                    | TOSHIBA BUSINESS SOLUTIO | 5055350 | 00194392 | 19000008 | COPIER 10/19 COMM RELA | 11/15/19 | 274202 | 66.00-    | 296.00-   |
|                          |                          |         |          |          |                        |          |        |           | -----     |
| TOSHIBA BUSINESS SOLUTIO |                          |         |          |          |                        |          |        |           |           |
| Sum                      |                          |         |          |          |                        |          |        |           |           |
|                          |                          |         |          |          |                        |          |        |           | -----     |
| Sum                      |                          |         |          |          |                        |          |        |           |           |
|                          |                          |         |          |          |                        |          |        |           | 4,839.17- |

PERIOD ENDING NOVEMBER 15, 2019

Date

- 11/13/19

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

2011 TIF B&amp;I-KOHL'S

00025 FIRST NATL BANK OF CLARK TIF TUR/COM 00202082 19000001 DEBT SERV PAY-T/C COM KOHLS

11/05/19

114001

4,125.00-

FIRST NATL BANK OF CLARK

Sum

4,125.00-

Sum

4,125.00-

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date

- 11/13/19

PERIOD ENDING NOVEMBER 15, 2019

Vendor

Invoice  
NumberPurchase  
OrderClaims  
NumberItem  
DescriptionCheck  
DateCheck  
No.Check  
Amount

TAX COLLECTOR'S FUND

00027 LIBRARY, THE

10/19 MILLAG 00202071 19000014 10/19 MILLAGE DIST 11/19

11/05/19

312539

7,148.21-

LIBRARY, THE

Sum

7,148.21-

Sum

7,148.21-

Date - 11/13/19

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

2016 TIF B&amp;I-HBRG CLINIC MIDTN

|       |                       |              |          |          |                                |          |        |            |
|-------|-----------------------|--------------|----------|----------|--------------------------------|----------|--------|------------|
| 00028 | HATTIESBURG CLINIC PA | (T 11/1/2019 | 00202085 | 19000001 | DEBT SERV-HBURG CLINIC MIDTOWN | 11/05/19 | 113998 | 75,485.12- |
|-------|-----------------------|--------------|----------|----------|--------------------------------|----------|--------|------------|

HATTIESBURG CLINIC PA (T

Sum

75,485.12-

Sum

75,485.12-

- 11/13/19

|     |            |
|-----|------------|
| Sum | 17,642.31- |
|-----|------------|

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date

- 11/13/19

PERIOD ENDING NOVEMBER 15, 2019

Vendor

Invoice  
NumberPurchase  
OrderClaims  
NumberItem  
DescriptionCheck  
DateCheck  
No.Check  
Amount

2015A TIF B&amp;I-RIDGE/TURTLE CRK

00050 FIRST NATIONAL BANK OF C 10/15/19

00202083 19000001 DEBT SERVICE PAY-RIDGE T/C

11/05/19

113999

92,792.50-

FIRST NATIONAL BANK OF C

Sum

92,792.50-

Sum

92,792.50-

Date - 11/13/19

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

2015B TIF B&amp;I-MIDTOWN MARKET

00051 FIRST NATIONAL BANK OF C 10/15/19

00202081 19000001 DEBT SERV PAY-MIDTWON MARKET

11/05/19

114000

15,950.00-

FIRST NATIONAL BANK OF C

Sum

15,950.00-

Sum

15,950.00-



PERIOD ENDING NOVEMBER 15, 2019

Date

- 11/13/19

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

MUNICIPAL ROAD &amp; BRIDGE

00072 SHOWS DEARMAN & WAITS IN 21126

00194618 19000020 SRV 9/22-10/31 M L KING

11/15/19

274177

4,462.50-

00072 SHOWS DEARMAN & WAITS IN 21100

00194610 19000021 SRV 9/22-10/31 C CLUB ROAD

11/15/19

274177

5,252.50-

SHOWS DEARMAN & WAITS IN

Sum

9,715.00-

Sum

9,715.00-



|                                         |             |                                               |          |        |            |
|-----------------------------------------|-------------|-----------------------------------------------|----------|--------|------------|
| 00073 NEWELL PAPER COMPANY              | 4065768     | 00193438 19000046 MAINT SUPP (GRABBERS)       | 11/15/19 | 274128 | 95.56-     |
|                                         |             |                                               |          |        | -----      |
| NEWELL PAPER COMPANY                    |             |                                               |          |        |            |
| Sum                                     |             |                                               |          |        | 95.56-     |
| 00073 PINE BELT OIL COMPANY IN 4098025  |             | 00194473 19000054 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 22.55-     |
| 00073 PINE BELT OIL COMPANY IN 4098034  |             | 00194473 19000055 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 35.77-     |
| 00073 PINE BELT OIL COMPANY IN 4098036  |             | 00194473 19000056 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 47.95-     |
| 00073 PINE BELT OIL COMPANY IN 4098027  |             | 00194473 19000058 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 107.87-    |
| 00073 PINE BELT OIL COMPANY IN 4098030  |             | 00194473 19000059 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 47.51-     |
| 00073 PINE BELT OIL COMPANY IN 4098031  |             | 00194473 19000060 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 63.42-     |
| 00073 PINE BELT OIL COMPANY IN 4098033  |             | 00194473 19000061 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 37.91-     |
| 00073 PINE BELT OIL COMPANY IN 4098032  |             | 00194473 19000062 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 61.97-     |
| 00073 PINE BELT OIL COMPANY IN 4098029  |             | 00194473 19000063 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 66.25-     |
| 00073 PINE BELT OIL COMPANY IN 4098023  |             | 00194473 19000064 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 60.21-     |
| 00073 PINE BELT OIL COMPANY IN 4098009  |             | 00194473 19000065 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 79.19-     |
| 00073 PINE BELT OIL COMPANY IN 4098008  |             | 00194473 19000066 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 50.67-     |
| 00073 PINE BELT OIL COMPANY IN 4098024  |             | 00194473 19000067 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 31.55-     |
| 00073 PINE BELT OIL COMPANY IN 4098079  |             | 00194473 19000068 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 116.52-    |
| 00073 PINE BELT OIL COMPANY IN 4098058  |             | 00194473 19000069 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 44.67-     |
| 00073 PINE BELT OIL COMPANY IN 4098059  |             | 00194473 19000070 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 39.08-     |
| 00073 PINE BELT OIL COMPANY IN 4098078  |             | 00194473 19000071 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 54.63-     |
| 00073 PINE BELT OIL COMPANY IN 4098063  |             | 00194473 19000072 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 50.76-     |
| 00073 PINE BELT OIL COMPANY IN 4098062  |             | 00194473 19000073 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 58.87-     |
| 00073 PINE BELT OIL COMPANY IN 4098061  |             | 00194473 19000074 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 36.65-     |
| 00073 PINE BELT OIL COMPANY IN 4098060  |             | 00194473 19000075 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 61.78-     |
| 00073 PINE BELT OIL COMPANY IN 4098057  |             | 00194473 19000076 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 70.49-     |
| 00073 PINE BELT OIL COMPANY IN 4098035  |             | 00194473 19000077 DIESEL FOR BUSES PUMPS DOWN | 11/15/19 | 274150 | 56.20-     |
|                                         |             |                                               |          |        | -----      |
| PINE BELT OIL COMPANY IN                |             |                                               |          |        |            |
| Sum                                     |             |                                               |          |        | 1,302.47-  |
| 00073 RELIABLE TRANSMISSION SE SLA-5175 |             | 00194223 19000049 TRANSMISSION REPR U#16760   | 11/15/19 | 274161 | 1,844.51-  |
|                                         |             |                                               |          |        | -----      |
| RELIABLE TRANSMISSION SE                |             |                                               |          |        |            |
| Sum                                     |             |                                               |          |        | 1,844.51-  |
| 00073 THERMO KING OF JACKSON I 4138386  |             | 00194155 19000051 A/C REPR U#16235 BUS        | 11/15/19 | 274200 | 2,279.05-  |
| 00073 THERMO KING OF JACKSON I 4138658  |             | 00194481 19000082 REPRS U#16759 BUS           | 11/15/19 | 274200 | 552.14-    |
|                                         |             |                                               |          |        | -----      |
| THERMO KING OF JACKSON I                |             |                                               |          |        |            |
| Sum                                     |             |                                               |          |        | 2,831.19-  |
| 00073 TRUCKPRO LLC                      | 039-0672512 | 00194480 19000080 LUBRICANTS U#16760          | 11/15/19 | 274206 | 113.58-    |
|                                         |             |                                               |          |        | -----      |
| TRUCKPRO LLC                            |             |                                               |          |        |            |
| Sum                                     |             |                                               |          |        | 113.58-    |
| 00073 WARING OIL CO (GULFPORT)          | 001813443   | 00194326 19000083 OIL DEF FOR BUSES           | 11/15/19 | 274217 | 387.00-    |
|                                         |             |                                               |          |        | -----      |
| WARING OIL CO (GULFPORT)                |             |                                               |          |        |            |
| Sum                                     |             |                                               |          |        | 387.00-    |
|                                         |             |                                               |          |        | -----      |
| Sum                                     |             |                                               |          |        | 59,911.05- |

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

Date - 11/13/19

PERIOD ENDING NOVEMBER 15, 2019

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| -----                          |                   |                   |                  |                               |               |              |                 |
| WATER&SEWER CONSTRUCTION FUND  |                   |                   |                  |                               |               |              |                 |
| 00075 SHOWS DEARMAN & WAITS IN | 21104             | 00194612          | 19000009         | SRV 9/22-10/31 INFRASTRUCTURE | 11/15/19      | 274177       | 8,200.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21106             | 00194614          | 19000010         | SRV 9/22-10/31 CITIZENS BANK  | 11/15/19      | 274177       | 900.00-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21107             | 00194615          | 19000011         | SRV 9/22-10/31 LONGLEAF NORTH | 11/15/19      | 274177       | 5,986.30-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21125             | 00194617          | 19000012         | SRV 9/22-10/31 WTR PLT#1 REHB | 11/15/19      | 274177       | 1,417.50-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21088             | 00194608          | 19000013         | SRV 9/1-30 I&I STUDY TASK #6  | 11/15/19      | 274177       | 72,785.37-      |
| 00075 SHOWS DEARMAN & WAITS IN | 21103             | 00194611          | 19000014         | SRV 9/22-10/31 WTR IMPRVMNTS  | 11/15/19      | 274177       | 124.92-         |
| 00075 SHOWS DEARMAN & WAITS IN | 21096             | 00194609          | 19000015         | SRV 9/22-10/31 C CLUB RD WTR  | 11/15/19      | 274177       | 2,445.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21105             | 00194613          | 19000016         | SRV 9/22-10/31 E JERUSALEM    | 11/15/19      | 274177       | 7,501.98-       |
| -----                          |                   |                   |                  |                               |               |              |                 |
| SHOWS DEARMAN & WAITS IN       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 99,361.07-      |
|                                |                   |                   |                  |                               |               |              | -----           |
| Sum                            |                   |                   |                  |                               |               |              | 99,361.07-      |



|                              |       |                                                      |          |        |            |
|------------------------------|-------|------------------------------------------------------|----------|--------|------------|
| 00077 SOUTHERN MS PINE STRAW | 12147 | 00194421 19000059 PINE STRAW COMM CENTERS            | 11/15/19 | 274188 | 440.00-    |
|                              |       |                                                      |          |        | -----      |
| SOUTHERN MS PINE STRAW       |       |                                                      |          |        |            |
| Sum                          |       |                                                      |          |        | 440.00-    |
| 00077 SPIRE ENERGY           | 11/19 | COMM C 00020203 19000066 MNTHLY GAS-COMM CENTERS     | 11/15/19 | 274194 | 272.27-    |
|                              |       |                                                      |          |        | -----      |
| SPIRE ENERGY                 |       |                                                      |          |        |            |
| Sum                          |       |                                                      |          |        | 272.27-    |
| 00077 WOULLARD, JURUTHIN     | (REF  | SHERRILL CEN 00202091 19000063 DAMAGE DEPOSIT REFUND | 11/15/19 | 274222 | 100.00-    |
|                              |       |                                                      |          |        | -----      |
| WOULLARD, JURUTHIN (REF      |       |                                                      |          |        |            |
| Sum                          |       |                                                      |          |        | 100.00-    |
|                              |       |                                                      |          |        | -----      |
| Sum                          |       |                                                      |          |        | 57,136.27- |

PERIOD ENDING NOVEMBER 15, 2019

Date \_\_\_\_\_

- 11/13/19

Vendor

Invoice  
Number

# Purchase Order

Claims  
Number

| Item | Description |
|------|-------------|
|------|-------------|

Check  
Date

Check  
No.

Check  
Amount

COMMUNITY DEVELOP. BLOCK GRANT

|       |                                       |          |          |               |         |          |        |           |
|-------|---------------------------------------|----------|----------|---------------|---------|----------|--------|-----------|
| 00082 | CITY OF HATTIESBURG FUND TRF 1ST 11/1 | 00202087 | 19000021 | TRF 1ST 11/19 | PAYROLL | 11/05/19 | 312547 | 5,817.45- |
|-------|---------------------------------------|----------|----------|---------------|---------|----------|--------|-----------|

CITY OF HATTIESBURG FUND

Sum

|       |                 |             |          |          |       |          |     |       |          |        |        |
|-------|-----------------|-------------|----------|----------|-------|----------|-----|-------|----------|--------|--------|
| 00082 | FEDERAL EXPRESS | 6-776-10257 | 00194467 | 19000022 | SERVS | 10/15/19 | HUD | GRANT | 11/15/19 | 274072 | 29.07- |
|-------|-----------------|-------------|----------|----------|-------|----------|-----|-------|----------|--------|--------|

FEDERAL EXPRESS

Sum

|       |               |          |     |          |          |             |          |          |          |        |        |
|-------|---------------|----------|-----|----------|----------|-------------|----------|----------|----------|--------|--------|
| 00082 | FUELMAN OF MS | BG127044 | NP5 | 00194491 | 19000024 | FUEL JORDAN | 10/15-18 | COMM DEV | 11/15/19 | 274075 | 94.14- |
|-------|---------------|----------|-----|----------|----------|-------------|----------|----------|----------|--------|--------|

FUELMAN OF MS

Sum

|                                        |                                           |          |        |        |
|----------------------------------------|-------------------------------------------|----------|--------|--------|
| 00082 PINE BELT OIL COMPANY IN 4098090 | 00194492 19000025 FUEL CHG JONES COMM DEV | 11/15/19 | 274150 | 73.00- |
|----------------------------------------|-------------------------------------------|----------|--------|--------|

PINE BELT OIL COMPANY IN

Sum

|       |                  |            |          |          |        |            |      |     |          |        |         |
|-------|------------------|------------|----------|----------|--------|------------|------|-----|----------|--------|---------|
| 00082 | RJ YOUNG COMPANY | INV3343491 | 00194452 | 19000023 | COPIER | 9/28-10/27 | COMM | DEV | 11/15/19 | 274165 | 187.00- |
|-------|------------------|------------|----------|----------|--------|------------|------|-----|----------|--------|---------|

RJ YOUNG COMPANY

Sum

|     |           |
|-----|-----------|
| Sum | 6,200.66- |
|-----|-----------|

- 11/13/19

| Vendor                                | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description          | Check<br>Date | Check<br>No. | Check<br>Amount |
|---------------------------------------|-------------------|-------------------|------------------|------------------------------|---------------|--------------|-----------------|
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| SPEC SALES TAX-P&R/UNIV IMPROV        |                   |                   |                  |                              |               |              |                 |
| 00086 ECONOMY SUPPLY CO               | 022403            | 00194088          | 19000008         | BLDG MATLS HBURG ARTS BLDG   | 11/15/19      | 274064       | 2,855.00-       |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| ECONOMY SUPPLY CO                     |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 2,855.00-       |
| 00086 OAK GROVE HEATING & AIR         | 82014             | 00194068          | 19000009         | HEAT/AIR REPR HBRG ARTS BLDG | 11/15/19      | 274131       | 2,590.00-       |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| OAK GROVE HEATING & AIR               |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 2,590.00-       |
| 00086 PICKLEBALLCENTRAL.COM           | 308177            | 00193361          | 19000012         | PICKLEBALL NETS THAMES GYM   | 11/15/19      | 274140       | 499.98-         |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| PICKLEBALLCENTRAL.COM                 |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 499.98-         |
| 00086 SANGUINETTI III, JAMES W C-1001 |                   | 00194283          | 19000010         | MGMT FEE HBRG ARTS BLDG      | 11/15/19      | 274171       | 1,500.00-       |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| SANGUINETTI III, JAMES W              |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 1,500.00-       |
| 00086 SHERWIN-WILLIAMS COMPANY        | 9702-9            | 00194090          | 19000011         | PAINT SUPP HBRG ARTS BLDG    | 11/15/19      | 274176       | 289.54-         |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| SHERWIN-WILLIAMS COMPANY              |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 289.54-         |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 7,734.52-       |
| <hr/>                                 |                   |                   |                  |                              |               |              |                 |
| Grand Total Level                     |                   |                   |                  |                              |               |              |                 |
| Sum                                   |                   |                   |                  |                              |               |              | 3,259,729.94-   |